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LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

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REPORT

OF

THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT, 1902).

WITH THE

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER,

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1924.

Ordered by the Legislative Assembly to be printed, 23 *September*, 1924.

SYDNEY: ALFRED JAMES KENT, GOVERNMENT PRINTER.

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PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1924, WITH 53RD REPORT OF THE AUDITOR-GENERAL.)

The Auditor-General to The Honorable the Speaker of the Legislative Assembly.

Dear Sir, Department of Audit, Sydney, 22nd September, 1924.

Under the provisions of the Audit Act, 1902, I do myself the honor to transmit to you for presentation to the Legislative Assembly my Report on the Public Accounts, together with copy of the Colonial Treasurer's Statement of the Receipts and Payments of the Consolidated Revenue and other Accounts for the Financial Year ended 30th June, 1924.

Yours faithfully,

F. A. COGHLAN,

Auditor-General.

The Honorable the Speaker of the
Legislative Assembly.

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AUDITOR-GENERAL'S REPORT, 1923-24.

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THE TREASURER'S PUBLIC ACCOUNTS,

As appended hereto, for the financial year 1923-24.

THE preparation of the Public Accounts for the financial year, as required by section 58 of the Audit Act, 1902, and their transmission to the Auditor-General within six weeks of the close of such year, were duly carried out, the accounts being received on the 11th August. The Accounts have been audited, and this report is in compliance with sections 60 to 63 of the Act. The certificates prescribed by law, after such audit, have been given, and are shown in the Treasurer's Accounts herewith.

The continued expansion of revenue and the steady and substantial progress of the State is a matter for congratulation. The prospect presented to the community is one full of promise. There are, however, pressing necessities of various services and proposals for ear-marking certain income for new appropriations, which will need still expanding income. Moreover, it is increasingly difficult to earn necessary interest to meet the great bill presented annually on that behalf, and the accumulated deficit has yet to be discharged. Most favourable forecasts have been made for the coming year by many of those entitled to speak of the national position. Considerably more than balanced expenditure in the Consolidated Revenue has been the feature of the past year, notwithstanding the community's ever pressing demand for expenditure.

Parliament will observe the continued buoyancy of the revenue, and that from the time (1910-11) the Commonwealth and the State had their adjustment in connection with the previously existing financial arrangement between the two authorities, the State has always shown an increase year by year in the Consolidated Revenue.

The revenue of the past year might have been greater, in one factor of possible increase, had more effort been made by the Taxation Department to obtain a larger portion of the income tax payable within the past financial year. It was pointed out last year that heavy collections on account of the previous year also had been possible. Had the part of the income tax due last year, but collected in July and August of the present year, reached the Treasury, not only would have a more sound financial position been achieved, but a much needed reduction of our accumulated deficit could have been made.

It may be thought that as a carry-over system has existed for some time in the Department of Taxation, and that the merging of the two systems, State and Federal, contributed to the amount uncollected being larger than usual, but effective steps to collect the great bulk of the tax within a year are practicable. It is hoped that it will not be again necessary to invite the attention of Parliament to the action of the Taxation Department in contributing to a certain financial confusion.

In reference to the accumulated deficit it was, as explained in previous reports, regarded as reduced by the amount of the surplus on the transactions of the year in the Consolidated Revenue, and now stands at £2,674,365.

It may be added for reference purposes that a note on the history of the growth of the deficit is given in the report of 21st September, 1922, to Parliament on the Treasurer's Accounts, pp. 25-27.

In view of the present position of the indebtedness of the State, I am submitting with this report a contribution to the examination of the State Debt, for the information of Parliament.

As has been pointed out in previous reports the enormous bill for interest circumscribes the area practicable for economies, and the growth of that bill is inevitable. A recognition of the cost of borrowing would be beneficial to the community.

The payment to the State Debts Commission of £350,000 year by year, and its annual return has been brought under notice in these reports to Parliament for ten years. This is undoubtedly a most unsatisfactory feature in State finance.

The augmented cost of the administration of State is an inevitable accompaniment of the rise in values and the increased revenues. Most remuneration is upon a higher scale than was deemed possible a few years ago. It costs everywhere more to get things done than it did. It is, therefore, impracticable to have what is called departmental expenditure upon the basis of the past. What is called departmental expenditure popularly is not alone the cost of salaries and wages of officials, and requisite contingencies, but includes the multitudinous grants in aid of community wants. An inspection of the Accounts with this report will show the innumerable ways the public is being served by what is generally termed departmental expenditure.

During the year a loan was made to and repaid by the State Government of Western Australia. It is not without precedent, and is referred to later. Sales of credit abroad by telegraphic transfers constituted an innovation in Treasury arrangements. They were allowable under the Audit Act, and were to the advantage of the State.

CONSOLIDATED REVENUE ACCOUNT.

An abridged account current of the Consolidated Revenue Fund for the year will be found on page 13. Cross entries comprising transfers in the Treasury Accounts which have no legitimate bearing on actual receipts and expenditure have been eliminated, and it is thought that a truer perspective of the operations on the fund is exhibited.

A comparative statement of Collections for the years 1922–23 and 1923–24, setting out the principal heads of Receipt, is given on page 14.

Likewise as to Expenditure distributed under headings—Governmental, Business Undertakings, and Other Payments, see page 15.

On page 16 will be found a statement showing Appropriations and Expenditure under principal Departmental heads, with extended columns providing for savings in each instance or excesses, as the case may be. It is significant that this year excesses were far less numerous than those of some years previous. "Other Payments," including £336,426 for Wheat Pools, were accountable for £608,383, which are not likely to be recurrent.

Treasurer's Advance Account.—Payments made during the year from the vote "Advance to Treasurer" will be found on pages 38 to 52 of the Treasurer's Accounts. Details of payments from this vote, which are to be recovered, are not given in the Treasurer's Accounts, but these are set out fully in Appendix 2.

LEDGER BALANCES.

The Ledger Balances in the Treasury Accounts as at 30th June, 1924, in comparison with those as at 30th June, 1923, are shown in a statement on page 25.

The balances of the accounts of the Treasury at 30th June, 1924, were :—

		Cr. £ s. d.	Dr. £ s. d.
Main Accounts—			
Consolidated Revenue		.....	2,674,365 0 0
General Loan		.....	10,239,219 13 0
Closer Settlement		.....	849,685 2 2
Public Works...		243,127 19 8	.....
		£243,127 19 8	13,763,269 15 2
Expenditure Suspense Accounts—			
Loans		.....	908,102 2 2
Public Works Account		.....	3 685 17 10
Miscellaneous Accounts—			
Miners' Accident Relief (Repeal) Act, No. 46, 1916 (Securities realisable for the benefit of the Consolidated Revenue)		77,000 0 0	.....
		£320,127 19 8	£14,675,057 15 2
			Dr. £14,354,929 15 6
Suspense Accounts—			
Coal Purchase Suspense ...	£38,720 3 11		
Grain Elevator Freight Suspense	3,491 12 9		
		42,211 16 8	
			Dr. £14,397,141 12 2
Amounts not transferred to Public Accounts...		.....	564,199 4 4
Special Deposits		19,089,779 2 0	
Special Accounts		576,856 17 2	
		£19,666,635 19 2	£14,961,340 16 6
Net Credit		£4,705,295 2 8	.....

It will be seen that the debit balance on the Main Working Accounts is £14,354,929 15s. 6d., to which, when £42,211 16s. 8d. on account of Suspense Accounts is added and £564,199 4s. 4d. on account of payments not charged in the Treasurer's accounts, makes in all a net debit of £14 ,961,340 16s. 6d. Cover for this huge debit is provided by the still larger sum of £19,666,635 19s. 2d. standing to the credit of Special Deposits and the Special Accounts.

GENERAL STATEMENT OF VARIOUS ACCOUNTS.

A General grouping of the receipts and expenditure in all the Public Accounts for the year 1923–24 is given on page 27. On the page opposite to it will be found similar information for the year 1922–23.

The opening balance in each account is given as well as the amounts of receipts and expenditure during the year, and the closing balance as on 30th June of each of the two years shown.

UNAUTHORISED IN SUSPENSE.

As to the expenditure unauthorised in suspense, the report of the Public Accounts Committee upon such expenditure for the years 1922–23 and 1923–24, respectively, will be found in Appendices 1 and 1a.

It may be mentioned that the latter is the first report of the kind wherein the expenditure unauthorised in suspense has been dealt with by the Public Accounts Committee prior to the issue of the Auditor-General's Report for the financial year. The Public Accounts Committee are entitled to the credit of the innovation.

LOANS EXPENDITURE SUSPENSE.

Included in the Loans Expenditure Suspense Account in 1922–23, was an item for Railway Construction—Canowindra to Eugowra—of £10,311 7s. 1d., which also appears in the account as at 30th June, 1924.

Contrary to the usual practice this amount, although reported upon by the Public Accounts Committee of 1922–23, has not yet been covered by a Vote of Parliament.

INDEMNITY REQUIRED FOR PAYMENTS MADE WITHOUT APPROPRIATION OR WARRANT.

Attached to this Report is a statement of payments from the Consolidated Revenue Fund made by the Treasurer during the year without Parliamentary Appropriation, and without warrant, amounting in all to £524,205 12s. 4d., and shown in the Treasurer's Statement—page 37—as "Payments Unauthorised in Suspense." In addition:

Items amounting to £3,685 17s. 10d. for services on Public Works Account Expenditure Suspense Account—page 154—Treasurer's Statement:

Items amounting to £908,102 2s. 2d. for services on Loans Expenditure Suspense Account—pages 155–6—Treasurer's Statement:

And item amounting to £25,425 17s. 6d. for services on General Loan Account—page 121—Treasurer's Statement.

As the control of Public Funds has been taken from Parliament by these expenditures, an Indemnity Bill will be required before the Treasurer can be discharged from liability for expenditure without appropriation or warrant.

GENERAL LOAN ACCOUNT.

The total net proceeds of loans raised as at 30th June, 1924, is £315,552,064 6s. 11d., and the amount outstanding £210,493,973 15s. 5d., as per Public Accounts, page 194–5. The total net expenditure as at 30th June, 1924, on works and services, as per Public Accounts, page 147, amounts to £199,249,203 2s. 5d.

The following statement is a reconciliation between the net proceeds of loans raised, overdraft, &c., and actual net expenditure on works and services, Appendix—7

	£	s.	d.	£	s.	d.
Net proceeds of Loans raised (page 194)	.....			315,552,064	6	11
Overdraft on General Loan Account (page 215) ...	.....			10,239,219	13	0
Amount transferred from Consolidated Revenue Account, to make good amount short raised (page 175)	.....			175,838	13	1
				£325,967,122	13	0
Less—						
Amount raised to meet Deficiency Bills, &c., included in net proceeds, but not credited to General Loan Account (page 175)	6,204,068	19	7			
Amounts over-raised (page 175)	47,831	12	4			
Amounts raised for renewals of Loans (page 147)	83,347,324	5	4			
				89,599,224	17	3
				236,367,897	15	9
Less—						
Repayments of Loans (page 147)	131,190,196	1	1			
Deduct Renewals of Loans (page 147)	83,347,324	5	4			
	47,842,871	15	9			
Deduct Redemptions from Consolidated Revenue Accounts, Sinking Funds, &c. (page 147) ...	10,724,177	2	5			
Repayment of Treasury Bills (page 147)... ...	.....			37,118,694	13	4
Net Expenditure on Loan Services, Treasurer's Accounts, (page 147)	.....			£199,249,203	2	5

The distribution of the net expenditure quoted above is as under:—

	£	s.	d.
Business	146,083,931	19	11
Industrial	9,631,087	17	3
Other	9,232,477	12	5
Miscellaneous	34,301,705	12	10
Total	£199,249,203	2	5

The

The net proceeds of Loans raised during the year 1923–24, amounted to £25,663,144, the sum of £9,290,267 being raised in London, and £16,372,877 in Sydney.

The expenditure during the same period was £25,458,565, of which £8,031,779 was expended on Works and Services, and £17,426,786 in the repayment of Debentures and Funded Stock.

A statement illustrating the manner of financing operations on the General Loan Account for the year 1923–24, which opened with a debit balance of £10,740,098, and closed with a debit of £10,239,219, follows :—

	£	s.	d.	£	s.	d.	£	s.	d.
Proceeds Sale of Funded Stock, &c.	25,688,570	9	5						
Less Receipts returned ...	25,425	17	6						
				25,663,144	11	11			
Repayments to Credit of Votes previous years ...				1,602,992	6	2			
Overdraft as at 30th June, 1924				10,239,219	13	0			
							37,505,356	11	1
Repayments of Funded Stock, &c.				17,426,786	8	4			
Expenditure (gross) on Works and Services ...				9,338,471	16	4			
Overdraft as at 30th June, 1923				10,740,098	6	5			
							37,505,356	11	1

The distribution of the net expenditure on Works and Services for the year 1923–24 is shown on page 19.

The total £8,031,779 3s. is distributed under the following heads :—

	£	s.	d.
Business	5,946,199	15	8
Industrial	634,861	16	4
Other	288,434	0	8
Miscellaneous	1,162,283	10	4
	£8,031,779	3	0

It will be observed that a repayment to capital of an amount of £17,090 14s. 8d. was made by the State Brickworks, Homebush, under the provisions of Act 77 of 1916. This repayment completes the writing-off of the total capital expenditure on the undertaking from the profits earned.

Appropriations authorised for General Loan Works.

Reference to Appendix 6, (page 96), discloses that the total amount appropriated by Parliament for Loan Services up to 30th June, 1924, is £328,249,810 4s. 9d. Of this amount £104,258,262 6s. 6d. is for the renewal of loans, and the balance, £223,991,547 18s. 3d., for expenditure on public works, &c.

The expenditure for the same period totalled £282,596,527 7s. 9d., £83,347,324 5s. 4d. being for renewal of loans, and the remainder, £199,249,203 2s. 5d. on works and services, thereby leaving a balance of £45,053,282 17s. This has been reduced by the amount of £21,315,586 9s. 5d. written off, either as balances in excess of requirements, or under the provisions of the Audit Act of 1902. The balance remaining available for expenditure is therefore £24,337,696 7s. 7d., of which £18,684,794 3s. 5d. is for renewal of loans and £5,652,902 4s. 2d. for works and services.

Repayments.

The total amount of loans repaid during the year was £17,426,786 8s. 4d., being divided under the following headings :—

	£	s.	d.
Inscribed Stock	1,473,400	0	0
Debentures	546,100	0	0
Funded Stock	15,407,286	8	4

A statement, showing the years of maturity of loans outstanding as at 30th June, 1924, will be found on page 20,

It is pointed out that liabilities for the repayment of loans on the General Loan and Closer Settlement Accounts are incorporated in the statement.

During the year 1924–25 Loans to the extent of £26,903,274 15s. 9d. will mature, £10,484,272 0s. 8d. in Sydney and £16,419,002 15s. 1d. in London.

As the financial resources of the State will be severely strained in order to meet this abnorma amount in 1924–25, it is satisfactory to know that in 1925–26 the maturing loans only amount to £3,314,131.

Accounts, 1923-24.

On page 20, is a statement of the operations of the following Loan Accounts, viz., General Loan, Railway Loan and Loans Expenditure Suspense Account, during the year 1923–24.

It will be seen that the total receipts amounted to £26,035,794 4s. 9d., comprised of proceeds of sale of Funded Stock, &c., £25,664,494 11s. 11d., Temporary Payments, £75,000, being recoups from Public Works Fund on account of advances made to that fund for the purposes of the Education Department, repayments of capital by the State Brickworks, Homebush, £17,090 14s. 8d., and net credits, £279,208 18s. 2d., represented by sales of plant, repayments of Advances to Necessitous Farmers, &c.

Included in the payments, £26,443,017 13s. 6d. is an amount of £170,000, comprised of £100,000 for Relief to Necessitous Farmers and Graziers, and £70,000 to provide for a working capital for Purchase of Wire Netting, Material, &c., both of which accounts are worked in Special Deposits Accounts. In each instance the money will be used as additional circulating capital in the respective spheres of application, and the permanent expenditure is inflated to that extent.

The excess expenditure over receipts for the year totalled £407,223 8s. 9d., as compared with £750,089 in 1922–23.

Railways Loan Account.

The Railways Loan Account—see page 95 was established in 1910 under the authority of the Loan Railway Act for that year. Provision was made for all moneys raised being placed to a separate account under the heading above mentioned, and to be applied to the cost of duplicating portions of the main trunk lines of railways and works incidental thereto.

The administration of the account is a distinct departure from that of the General Loan Account in that the appropriations do not lapse, if unapplied for the space of two years.

Up to the 30th June, 1924, £7,789,373 13s. 2d. has been expended on duplications, &c., and £1,991,864 has been raised for repayment of loans falling due. In addition Stock to the value of £8,136 was taken up and redeemed by the State Debt Commissioners.

SPECIAL DEPOSITS.

The Special Deposits Account occupies a prominent part in the Treasury financial system. The balance, £19,089,779 2s., as at 30th June, 1924, is made up as follows :—

	£	s.	d.
Cash at Current Account	18,688,920	2	0
Bank Fixed Deposits	200,000	0	0
Securities held in Treasury Chest	200,859	0	0
	£19,089,779	2	0

Taking into consideration that there is a net debit of £14,961,340 16s. 6d. on the remainder of the Treasurer's Accounts, the great and strengthening influence this huge credit asserts in the General Banking business at once becomes apparent.

The Account itself comprises an aggregation of accounts of a variable nature, such as Store Advance Accounts, Industrial Undertakings Working Accounts, and various other Working Accounts, &c., with certain Trust Accounts also grouped under the heading of Special Deposits for convenience of working and general utility.

An abridged statement of transactions of the Special Deposits Account balances will be found on page 21. The grouping of accounts therein will, it is thought, be of interest and help towards a better understanding of this Account.

A perusal of the Treasurer's statement of the Special Deposits Account (pages 55 to 57) will reveal that four accounts contribute largely to the funds at credit.

	£	s.	d.
Government Savings Bank Deposit Account ...	4,242,079	0	0
Do do Advances Deposit Account	500,000	0	0
Commonwealth Government Advances to State *re* Settlement of Returned Soldiers....	9,806,059	0	1
Sundry Deposits Account	1,383,763	0	3
	£15,931,901	0	4

Government

Government Savings Bank Deposit and Advances Accounts.

The amount of £4,742,079 comprises money lodged at short call at various rates of interest by the Commissioners of the Government Savings Bank of New South Wales.

Commonwealth Government Advances to State re Settlement of Returned Soldiers.

This Account is in a different category to a usual Special Deposits Account, the use of which formed the subject of comment, at various times.

The State has made use of its own loan moneys for Soldier Settlement purposes and has left the advances by the Commonwealth intact. The amount of £9,806,059 0s. 1d. actually represents an unfunded debt.

The constitution of the Special Deposits Account, as defined and implied by section 37 of the Audit Act, 1902, prohibits the moneys at credit, whether standing at account of a single fund or collectively, being used for any other purposes than those for which they were specifically intended.

Contrary to this provision operations took place on the "Commonwealth Government Advances to State *re* Settlement of Returned Soldiers" as follows:—

	£	s.	d.
Short Loan to West Australian Government	250,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Melbourne	150,000	0	0

These amounts were, however, made good during the year, but their being charged to any specific existing Account was not warranted or sanctioned by Parliament.

Sundry Deposits Account.

The balance shown in the main account (£1,383,763 0s. 3d.) is made up of upwards of 250 Accounts. Each of these is, in essence, a Special Deposit Account and, for convenience, they are so classified and kept in one account in the Treasury books. Time would not allow of the preparation by my staff of a statement of the various Accounts in the prescribed form, but I have had prepared a statement of balances as at 30th June, 1924, at credit of each Account, *vide* page 22. It might be stated that numbers of these Accounts have not been operated upon for periods of two and even three years. It is thought that upon a review of the history of the individual accounts it might be found possible to dispose of many of these balances either by refund to depositors or transfer to Revenue as Unclaimed Moneys.

Railway Store Advance Account.

The purposes and functions of this Account have been clearly defined in the various General Loan Appropriation Acts from time to time.

"*Purchase of Railway and Tramway Stores and Materials which cannot properly be charged to appropriations of Parliament until actually issued for use—the amount to be carried to Special Deposits Account (Railway Store Advance Account).*"

It will be seen that the object of the account is for the purchase of stores and materials, the cost of which when actually issued is charged to the particular work to which they were allocated, a transfer being made debiting the account to which the work is chargeable, and crediting Store Advance Account, thus maintaining that Account at its original strength.

This system works admirably providing stores are actually issued for use on a job prior to the job being charged. When, however, any departure from that principle is made it is obvious that serious complications are liable to be created.

Between March and May, 1923, transfers were made debiting General Loan Account and crediting Special Deposits Account Store Advance Account to the extent of £500,000, presumably for stores actually issued. But, as a matter of fact, up to the 30th June, 1923, stores to the value of only £130,000, were actually issued to particular works.

It will be seen, therefore, that the balances on various Railway Loan Appropriations in the Treasury Accounts were reduced by £370,000 as at 30th June, 1923, whereas expenditure for that amount had not actually been incurred, as stores were not issued, the Special Deposits Account Store Advance Account, being credited with that amount.

The financial position of the Special Deposits Account Store Advance Account did not at the time warrant such huge credits, as on the 5th July, 1923, an amount of £200,000 was transferred from that account to General Loan Account, it being available for re-transfer at any time. Also on the 22nd February, 1924, an amount of £95,000, being portion of the £370,000 above mentioned, was transferred to the General Loan Account and made available for further use.

Judged from a financial point of view the result is anything but profitable from the standpoint of the Railway Department. This is really equivalent to a liability for interest on the mean of £370,000,

£370,000, at the average rate of 5·1606 per cent., amounting to £9,547 for the year 1922–23, and £16,643 for the year 1923–24, making a total for the two years of £26,190.

If the £370,000 had not been transferred until the year 1923–24, when it was likely to be utilised, £7,096 only would have been paid in interest, and a total saving of £19,093 effected over the periods mentioned.

PUBLIC WORKS ACCOUNT, 1923-24.

This Account, which was inaugurated in 1906 under the authority of the Public Works and Closer Settlement Funds Act passed in that year, has received almost since its inception annual contributions as grants in aid from the Consolidated Revenue Account in addition to the revenue received in accordance with statute, viz.: Two-thirds of the net proceeds of sale of Crown Lands credited to Consolidated Revenue Fund and the proceeds of land sales under the Public Instruction Act.

A very useful purpose is served by this Account as works and services which are not directly reproductive are charged to it, which prior to 1906 were charged against the General Loan Account. This means that practically only works representing reproductive assets are now charged against the Loan Account, whereas in former years loan money was used on such works as hospitals, public buildings, schools, &c.

With respect to the building of schools the Account has been availed of to such an extent that the General Loan Account had to be drawn upon temporarily, and the amount expended recouped over a period of years. Last year, however, Appropriation was obtained under the Loan Account without the proviso for recoup. This has caused complications as the Education Department has Parliamentary sanction to construct schools from both the Loan and Public Works Account, the result being that both Accounts are being drawn upon to construct a particular school, which, from an accountancy point of view is undesirable.

Appendix 3, page 91, discloses that the sum of £11,597,245 9s. 5d. has been expended under the Account from the date of commencement of fund to 30th June, 1924, divided as under:—

	£	s.	d.
Business	1,281,390	1	5
Industrial	235,519	16	10
Other	437,599	9	4
Miscellaneous	9,642,736	1	10

The corporate bodies have therefore received a free gift from the Account of £1,281,390 1s. 5d., of which £533,290 6s. 2d. is for construction, and £748,099 15s. 3d. for renewals, on which, although represented by assets, interest is not chargeable. This, however, might be regarded as a measure of compensation for any excess receipts from these services which have been absorbed in the Consolidated Revenue Account from time to time.

The transactions on the Account during the year 1923–24 will be found on page 24.

CERTIFICATES UNDER SECTION 60 OF THE AUDIT ACT, 1902.

Consolidated Revenue Account.

I have attached my Certificate to the foot of the Treasurer's Statement of the Consolidated Revenue Account, 1923-24, on *page* 5 of the Public Accounts accompanying this Report, as statutorily required, and, in accordance with directions contained in Section 60, Subsection (b), Audit Act, 1902, I herewith report that the legal provisions have not, in my opinion, been complied with in the following cases:—

Expenditure.

(1) Irregular charges from advances made from Consolidated Revenue Account to the Accountant, Public Works Department, and which appear in the Treasurer's Statements as charged to that Account, whereas adjustments to hand show the permanent distribution should be as follows:—

	£	s.	d.
Consolidated Revenue Account...	6,867	2	2
Special Deposits Account	170	4	1
Public Works Account	4	1	10
Treasurer's Advance Account	40	3	4
Repayments, 1924-25	1,540	0	6
	£8,621	11	11

(2) Irregular charges from advances made from the Consolidated Revenue Account to the Accountant, Registrar General's Department, and which appear in the Treasurer's Statements as charged to that Account, whereas adjustments to hand show the permanent distribution should be as follows:—

	£	s.	d.
Special Deposits Account	4	13	0

(3) In regard to Repayments, 1924-25 ... ... £ 1,540 s. 0 d. 6—Breaches of Regulation No. 83, through non-adjustment as at 30th June, 1924.

General

General Loan Account.

I have attached my Certificate to the foot of the Treasurer's Statement of the General Loan Account, 1923–24, on *page* 145 of the Public Accounts accompanying this Report, as statutorily required, and, in accordance with directions contained in Section 60, Subsection (*b*), Audit Act, 1902, I herewith report that the legal provisions have not, in my opinion, been complied with in the following cases :—

Expenditure.

(1) Irregular charges from advances made from General Loan Account to the Accountant, Public Works Department, and which appear in the Treasurer's Statements as charged to that Account, whereas adjustments to hand show the permanent distribution should be as follows :—

	£	s.	d.
Consolidated Revenue Account	10,312	8	9
Special Deposits Account	653	0	4
Other Loan Votes	4,278	15	10
Loans Expenditure Suspense Account	13,846	6	4
Public Works Account	186	5	1
Public Works Account Expenditure Suspense Account	240	13	5
Treasurer's Advance Account	47	18	0
Unadjusted at 11th September, 1924	4,347	3	8
Repayments, 1924–25	429	14	0
	£34,342	5	5

(2) Irregular charges from advances made from General Loan Account to the Accountant, Returned Soldiers' Settlement Branch, and which appear in the Treasurer's Statements, as charged to that Account, whereas adjustments to hand show the permanent distribution should be as follows :—

	£	s.	d.
Other Loan Votes	3,022	6	3
Special Deposits Account	324	13	9
Consolidated Revenue Account	354	14	2
Unadjusted at 11th September, 1924	1,329	8	3
Repayments, 1924–25...	3,887	0	1
	£8,918	2	6

	£	s.	d.	
(3) In regard to Repayments, 1924–25	429	14	0	
	3,887	0	1	
Unadjusted amount at 11th Sept., 1924 ...	4,347	3	8	
	1,329	8	3	—Breaches of Regulation No. 83, through non-adjustment as at 30th June, 1924.

Public Works Account.

I have attached my Certificate to the foot of the Treasurer's Statement of the Public Works Account, 1923–24, on *page* 79 of the Public Accounts accompanying this Report, as statutorily required, and, in accordance with directions contained in Section 60, Sub-section (b), Audit Act, 1902, I herewith report that the legal provisions have not, in my opinion, been complied with in the following cases :—

Expenditure.

(1) Irregular charges from advances made from Consolidated Revenue Account to the Accountant, Public Works Department, and which appear in the Treasurer's Statements as charged to that Account, whereas adjustments to hand show permanent distribution should be as follows :—

	£	s.	d.
Consolidated Revenue Account	491	13	7
Public Works Account	750	3	11
Unadjusted amount at 11th September, 1924	100	0	0
Repayments, 1924–25	388	0	2
	£1,729	17	8

	£	s.	d.	
(2) In regard to Repayments, 1924–25	388	0	2	
Unadjusted amount at 11th Sept., 1924 ...	100	0	0	—Breaches of Regulation No. 83, through non-adjustment as at 30th June, 1924.

Special Deposits Account.

I have attached my Certificate to the foot of the Treasurer's Statement of the Special Deposits Account, 1923–24, on *page* 57 of the Public Accounts accompanying this Report, as statutorily required, and, in accordance with directions contained in Section 60, Sub-section (b), Audit Act, 1902, I herewith report that the legal provisions have not, in my opinion, been complied with in the following cases :—

Expenditure.

(1) Irregular charges from advances made from Special Deposits Account to the Accountant, Returned Soldiers' Settlement Branch, and which appear in the Treasurer's Statements as charged to that Account, whereas adjustments to hand show the permanent distribution should be as follows :—

	£	s.	d.
Consolidated Revenue Account, other Votes	15	1	7
Special Deposits Account	239	15	0
Unadjusted at 11th September, 1924...	3	14	9
	£258	11	4

	£	s.	d.	
(2) Unadjusted Amount at 11th September, 1924	3	14	9	—Breaches of Regulation No. 83, through non-adjustment as at 30th June, 1924.

The position of the Auditor-General, in regard to these certificates, has been repeatedly explained in former reports.

ABRIDGED

ABRIDGED ACCOUNT CURRENT—CONSOLIDATED REVENUE ACCOUNT.

Financial Year, 1923-24.

(For fuller details see Treasurer's Accounts, pages 2-53 and page 6 of this Report)

Governmental.

Particulars.		Amount.	Total.
Revenue and Receipts—		£ s. d.	£ s. d.
Returns (*per capita*) from Commonwealth Government		.....	2,738,725 0 0
Taxation		7,988,131 7 6	
Land Revenue—	£ s. d.		
Alienations for General Purposes	625,037 7 9		
Alienations appropriated to Public Works Account	351,927 0 0		
	£976,964 7 9		
Annual Revenue	£856,372 13 2		
		1,833,337 0 11	
Receipts for Services Rendered	£1,068,886 0 0		
General Miscellaneous	1,267,549 0 10		
Less transferred to Special Account on account of Forestry	82,996 2 6		
	£1,184,552 18 4		
		2,253,438 18 4	
			12,074,907 6 9
Total, Governmental		..... £	14,813,632 6 9

Particulars.		Amount.	Total.
Expenditure—		£ s. d.	£ s. d.
On Account of Departments		12,016,855 6 11	
Interest on Public Debt	£7,998,739 1 2		
" " Treasury Bills for Public Works	424,756 10 8		
" " Uninvested Funds, &c.	648,706 3 6		
" " Advances by Banks	40,461 1 0		
	£9,112,662 16 4		
Less chargeable to Business Undertakings	£6,873,267 16 8		
		2,239,394 19 8	
			14,256,250 6 7
Statutory Transfer to Public Works Account		.....	351,927 0 0
Total, Governmental		..... £	14,608,177 6 7

Business Undertakings.

		Amount.	Total.
Railways and Tramways		19,508,486 1 9	
Sydney Harbour Trust		897,356 18 6	
Metropolitan Board of Water Supply and Sewerage		1,857,718 11 6	
Hunter District Water Supply and Sewerage Board		199,349 19 8	
Total, Business Undertakings		..... £	22,462,911 11 5
Total, Governmental and Business Undertakings		..... £	37,276,543 18 2

	Working Expenses.	Interest on Loan Capital.	Total.
	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways	14,206,721 17 8	5,229,020 14 9	19,435,742 12 5
Sydney Harbour Trust	247,006 10 2	510,226 3 6	757,232 13 8
Metropolitan Board of Water Supply and Sewerage	622,064 14 0	1,056,795 7 9	1,678,860 1 9
Hunter District Water Supply and Sewerage Board	85,797 7 10	77,225 10 8	163,022 18 6
£	15,161,590 9 8	6,873,267 16 8	22,034,858 6 4

		Total.
Total, Business Undertakings	£	22,034,858 6 4
Total, Governmental and Business Undertakings	£	36,643,035 12 11

Other Receipts.

		Amount.	Total.
Repayment of Advance, 1922-23:—			
Advance to Treasurer		39,640 17 1	
Miners' Accident Relief (Repeal) Act, No. 46, 1916		34,744 4 0	
Guaranteed Minimum Price for Wheat Scheme, 1915-16—Surplus Receipts		880 4 10	
Total, Other Receipts		..... £	75,265 5 11
Total		..... £	37,351,809 4 1
Debit Balance carried forward to 1924-25		..... £	2,674,365 0 0
		£	40,026,174 4 1

Other Payments.

		Amount.	Total.
Advance made in 1922-23:—			
Advance to Treasurer to be recovered		42,946 4 5	
Transfer to Public Works Fund—Amount in aid		200,000 0 0	
Government Guarantee, 1920-21 Wheat—Payment of 1s. 3d. per Bushel under guarantee of Payment of 7s. 6d. per Bushel for 1920-21 Wheat grown in New South Wales		131 5 10	
Guarantee of New South Wales Government in connection with Wheat Pools, 1915-16 to 1920-21—Adjustment		336,294 16 9	
Carriage of Fodder for Starving Stock		29,010 15 0	
			608,383 2 0
Total		£	37,251,418 14 11
Debit Balance brought forward from 1922-23.		£	2,774,755 9 2
		£	40,026,174 4 1

CONSOLIDATED REVENUE ACCOUNT.

Receipts.

The following Statement is for comparative purposes, and shows the Collections under each of the principal heads of Receipts during the years 1922–23 and 1923–24, (*vide* page 6 of this Report).

Items.	Year ended— 30th June, 1923.	Year ended— 30th June, 1924.	Increase.	Decrease.
Governmental.				
	£	£	£	£
Returns (*per capita*) to the State by the Commonwealth	2,690,198	2,738,725	48,527	.....
Direct Taxation—				
Stamp and Probate Duties	2,637,032	2,504,124	.....	132,908
Land Tax	2,570	2,657	87	.....
Income Tax	4,196,228	4,373,519	177,291	.....
Motor Vehicle Tax	185,694	255,261	69,567	.....
Racing Taxes	537,610	518,636	.....	18,974
Licenses	239,984	333,934	93,950	.....
Land Revenue—				
Alienations	984,649	976,964	.....	7,685
Annual Revenue	841,134	856,373	15,239	.....
Services Rendered	986,206	1,068,886	82,680	.....
General Miscellaneous	1,029,990	1,184,553	154,563	.....
	11,641,097	12,074,907	593,377	159,567
Total Governmental ... ... £	14,331,295	14,813,632	641,904	159,567
Net Increase—Governmental... ... £	..... £	.....	482,337	.....
Business Undertakings.				
Railways and Tramways	19,083,302	19,508,486	425,184	.....
Sydney Harbour Trust	852,242	897,357	45,115	.....
Metropolitan Board of Water Supply and Sewerage	1,666,633	1,857,719	191,086	.....
Hunter District Water Supply and Sewerage Board	159,627	199,350	39,723	.....
Total Business Undertakings	21,761,804	22,462,912	701,108	.....
Net Increase—Business	..... £	.....	701,108	.....
Total Governmental and Business Undertakings ... ... £	36,093,099	37,276,544	1,343,012	159,567
Net Increase—Governmental and Business £	.....	.....	1,183,445	.....
Other Receipts.				
Advance to Treasurer repaid	46,646	39,641	.....	7,005
Miners' Accident Relief (Repeal) Act, No 46, 1916	6,199	34,744	28,545	.....
Guaranteed Minimum Price for Wheat Scheme, 1915–16—Surplus Receipts	.....	880	880	.....
Total, Other Receipts	52,845	75,265	29,425	7,005
Net Increase—Other	.....	.....	22,420	.....
Grand Total ... ... £	36,145,944	37,351,809	1,372,437	166,572
Total Net Increase ... ... £	.....	.....	1,205,865	.....

Expenditure.

As in Receipts, a comparative statement as between the figures of the past two years is given, (*vide* page 6 of this Report).

Items	Year ended. 30th June, 1923.	Year ended. 30th June, 1924.	Increase.	Decrease.
Governmental.				
	£	£	£	£
Departments	11,114,489	12,016,855	902,366	.....
Interest— On Public Debt, Overdraft, &c.	1,827,102	2,239,395	412,293	.....
Transfer to Public Works Account...	347,962	351,927	3,965	.....
Total Governmental ... ... £	13,289,553	14,608,177	1,318,624	.....
Net Increase—Governmental ... ... £	.....	.....	1,318,624	.....
Business Undertakings.				
Railways and Tramways	18,787,004	19,435,743	648,739	.....
Sydney Harbour Trust	726,089	757,233	31,144	.....
Metropolitan Board of Water Supply and Sewerage...	1,590,327	1,678,860	88,533	.....
Hunter District Water Supply and Sewerage Board	155,345	163,023	7,678	.....
Total Business Undertakings ... £	21,258,765	22,034,859	776,094	.....
Net Increase—Business ... ... £	.....	.....	776,094	.....
Total Governmental and Business Undertakings £	34,548,318	36,643,036	2,094,718	.....
Net Increase—Governmental and Business	.....	..... £	2,094,718	.....
Other Payments.				
Advance to Treasurer to be recovered	39,641	42,946	3,305	.....
Grant-in-aid to Public Works Account	200,000	200,000	.....	.....
Government Guarantee, 1920-21 Wheat—Payment of 1s. 3d. per bushel under guarantee of payment of 7s. 6d. per bushel for 1920–21 wheat grown in New South Wales	5,263	131	.....	5,132
Payment to Australian Wheat Board in respect of Liabilities incurred in Wheat Pools ...	549,214	.....	.....	549,214
Guarantee of New South Wales Government in connection with Wheat Pools, 1915-16 to 1920-21—Adjustment	.....	336,295	336,295	.....
Carriage of Fodder for Starving Stock	.....	29,011	29,011	.....
Total Other Payments ... ... £	794,118	608,383	368,611	554,346
Net Decrease—Other Payments ... £	.....	.....	.....	185,735
Grand Total ... ... £	35,342,436	37,251,419	2,463,329	554,346
Total Net Increase ... ... £	.....	.....	1,908,983	.....

CONSOLIDATED

CONSOLIDATED REVENUE ACCOUNT.

STATEMENT under the Principal Departmental Heads, showing Appropriations, Expenditure, Balances unexpended, and Expenditure in excess of Appropriations, during the year 1923–24 (*vide* page 16 of this Report).

Item No.	Head of Service.	Appropriation.	Expenditure.	Balance Unexpended	Expenditure in excess of Appropriation.
	No. 1.—SCHEDULES.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Third Schedule	10,900 0 0	10,023 4 6	876 15 6	
	Fourth Schedule :— Pensions to Judges; Pensions to Superannuated Officers	4,800 0 0	2,433 6 4	2,366 13 8	
	Schedule C—Stipends or Allowances— Church of England	100 0 0	100 0 0	.....	
	Total, Schedules	15,800 0 0	12,556 10 10	3,243 9 2	
	SUPPLEMENT TO SCHEDULES.	£ s. d.	£ s. d.	£ s. d.	
	Third Schedule—Supplement :— Chief Justice; Puisne Judges	16,700 0 0	16,887 15 7	.....	187 15 7
1	Military Pensions	41,754 0 0	41,752 10 10	1 9 2	
2	Other Pensions and Allowances				
	Total, Supplement to Schedules	58,454 0 0	58,640 6 5	1 9 2	187 15 7
	EXECUTIVE AND LEGISLATIVE.				
3	Vice-President of the Executive Council and Representative of the Government in the Legislative Council	£ s. d. 616 0 0	£ s. d. 615 19 11	£ s. d. 0 0 1	
4	Legislative Council	4,578 0 0	4,547 4 8	30 15 4	
5	Legislative Assembly	10,685 0 0	10,568 6 0	116 14 0	
6	Legislative Council and Assembly	8,272 0 0	8,202 10 2	69 9 10	
7	Parliamentary Library	4,105 0 0	4,008 17 3	96 2 9	
8	Parliamentary Reporting Staff	8,417 0 0	8,382 19 3	34 0 9	
9	Parliamentary Standing Committee on Public Works	2,089 0 0	2,088 15 7	4 5	
	Total, Executive and Legislative	38,762 0 0	38,414 12 10	347 7 2	
	PREMIER.	£ s. d.	£ s. d.	£ s. d.	
10	Premier's Department	27,529 0 0	27,171 10 9	357 9 3	
11	Executive Council	80 0 0	75 0 0	5 0 0	
12	Agent-General for New South Wales	14,257 0 0	14,104 1 10	152 18 2	
13–26	Miscellaneous Services	20,325 0 0	18,503 18 7	1,821 1 5	
	Total, Premier	62,191 0 0	59,854 11 2	2,336 8 10	
	COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH.	£ s. d.	£ s. d.	£ s. d.	
27	Colonial Secretary and Minister for Public Health	32,641 0 0	31,498 7 6	1,142 12 6	
28	Auditor-General's Department	33,767 0 0	32,515 7 0	1,251 13 0	
29	Aborigines Protection Board	22,004 0 0	21,980 19 7	23 0 5	
30	Police	1,097,821 0 0	1,090,817 6 2	7,003 13 10	
31	Bureau of Statistics and Registry of Friendly Societies and Trade Unions	15,354 0 0	15,292 2 5	61 17 7	
32	Weights and Measures Office	7,720 0 0	7,676 13 4	43 6 8	
33	Government Tourist Bureau	7,175 0 0	3,411 18 5	3,763 1 7	
34	Director-General of Public Health	313,467 0 0	341,147 16 9	*a*2,075 8 6	*b* 29,756 5 3
35	Lunacy	475,323 0 0	494,140 7 7	*a*9,131 15 11	*b* 27,949 3 6
36	Master in Lunacy	12,189 0 0	10,820 15 3	1,368 4 9	
37	Dental Board	760 0 0	632 13 4	127 6 8	
38	Medical Board	247 0 0	242 14 0	4 6 0	
39	Board of Official Visitors—Mental Hospitals	1,125 0 0	1,124 18 10	0 1 2	
40	Baby Clinics and Baby Hospitals	21,944 0 0	21,398 13 10	545 6 2	
41–56, 58–82	Endowments to Hospitals, &c., and other Charitable Services	265,523 0 0	260,449 13 8	5,073 6 4	
57	Subsidies, Hospitals—Aid on condition	180,000 0 0	199,980 16 0	.....	19,980 16 0
83–100	Miscellaneous Services	177,250 0 0	170,705 1 4	6,544 18 8	
	Total, Colonial Secretary, &c.	2,664,310 0 0	2,703,836 5 0	38,159 19 9	*77,686 4 9
	TREASURER.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
101	Treasury	37,800 0 0	37,245 5 10	554 14 2	
102	Stamp Duties	16,243 0 0	15,561 12 0	681 8 0	
103	Land and Income Tax	51,111 0 0	50,801 8 2	309 11 10	
104	Government Printer	156,321 0 0	134,017 17 10	22,303 2 2	
105	Navigation	137,950 0 0	130,934 4 5	7,015 15 7	
106	Life-boats, &c.	1,760 0 0	1,757 8 6	2 11 6	
107	Resumed Properties	23,003 0 0	16,550 8 2	6,452 11 10	
108	Sydney Harbour Trust	244,498 0 0	243,417 2 8	1,080 17 4	
109	Government Stores Department	204,864 0 0	198,859 8 0	6,004 12 0	
110	State Superannuation Board	9,425 0 0	9,135 6 10	289 13 2	
	Carried forward £	882,975 0 0	838,280 2 5	44,694 17 7	
	Carried forward £	2,839,517 0 0	2,873 302 6 3	44,088 14 1	77,874 0 4

(*a*) Salaries. (*b*) Contingencies. * Charged to Consolidated Revenue Expenditure Suspense Account.

STATEMENT

STATEMENT—*continued.*

Item No.	Head of Service.	Appropriation.	Expenditure.	Balance Unexpended.	Expenditure in excess of Appropriation.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought Forward .....£	2,839,517 0 0	2,873,302 6 3	44,088 14 1	77,874 0 4
	TREASURER—*continued.*				
	Brought Forward	882,975 0 0	838,280 2 5	44,694 17 7	
117	Railway Department—For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others	40,000 0 0	51,207 3 10	.....	11,207 3 10
118	Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals	150,000 0 0	164,349 0 11	.....	14,349 0 11
132	To meet the Cost of Rail and Tram Concessions to totally blinded and incapacitated Soldiers	44,000 0 0	47,453 6 4	.....	3,453 6 4
139	To provide Increases of Salaries on determination of Public Service Board Salaries Committees, &c. ...	13,200 0 0	23,374 12 5	.....	10,174 12 5
111–116, 119–131, 133–138, 140	Miscellaneous Services	906,356 0 0	825,978 19 6	80,377 0 6	
	Total, Treasurer	2,036,531 0 0	1,950,643 5 5	125,071 18 1	*39,184 3 6
	RAILWAYS AND TRAMWAYS.				
143	Railways and Tramways	14,259,275 0 0	14,200,721 17 8	58,553 2 4	
	Total, Railways, etc.	14,259,275 0 0	14,200,721 17 8	58,553 2 4	
	DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE.				
	ATTORNEY-GENERAL.				
144	Attorney-General	50,954 0 0	49,256 8 4	1,489 18 9	
145	Court Reporters	13,896 0 0	14,103 12 11		
146	The Judges	20,496 0 0	20,400 11 1	95 8 11	
147	Land and Valuation Court	2,473 0 0	2,369 12 9	103 7 3	
148	Public Service Board	19,187 0 0	17,269 0 2	1,917 19 10	
149	Legal Aid Office	2,942 0 0	2,852 11 5	89 8 7	
150–153	Miscellaneous Services	11,150 0 0	10,730 1 0	419 19 0	
	Total, Attorney General	121,098 0 0	116,981 17 8	4,116 2 4	
	MINISTER OF JUSTICE.				
154	Minister of Justice	16,018 0 0	15,958 2 1	59 17 11	
155	Prothonotary and Registrar in Divorce	6,820 0 0	6,758 1 9	61 18 3	
156	Master in Equity	4,331 0 0	4,309 14 1	21 5 11	
157	Registrar in Bankruptcy	3,785 0 0	3,580 18 1	204 1 11	
158	Public Trustee	23,196 0 0	23,146 8 2	49 11 10	
159	Probate Office	4,704 0 0	4,548 6 0	155 14 0	
160	Sheriff	40,327 0 0	40,494 1 2	325 4 7	
161	District Courts	7,357 0 0	6,864 14 3		
162	Fair Rents Court	500 0 0	500 0 0		
163	Chief Industrial Magistrate's Court	1,408 0 0	1,385 9 5	22 10 7	
164	Coroners	5,135 0 0	5,121 15 7	13 4 5	
165	Petty Sessions	133,842 0 0	132,895 8 0	946 12 0	
166	Prisons	135,641 0 0	138,136 15 3	436 5 3	
167	Registrar-General	130,663 0 0	128,397 17 0		
168–177	Miscellaneous Services	7,965 0 0	7,298 2 6		
	Total, Minister of Justice.....	521,692 0 0	519,395 13 4	2,296 6 8	
	Total, Attorney-General and Minister of Justice...	642,790 0 0	636,377 11 0	6,412 9 0	
	SECRETARY FOR LANDS AND MINISTER FOR FORESTS.				
178	Department of Lands	457,085 0 0	443,927 3 0	13,157 17 0	
179–207	Miscellaneous Services (Department of Lands)	46,253 0 0	42,595 6 1	3,657 13 11	
208	Western Land Board	13,250 0 0	11,253 6 10	1,996 13 2	
209–211	Miscellaneous Services (Western Lands Commission) ...	3,925 0 0	2,862 18 6	1,062 1 6	
212	Forestry Commission	63,905 0 0	63,638 0 10	266 19 2	
213–216	Miscellaneous Services	1,570 0 0	1,373 12 7	196 7 5	
	Total, Lands and Forests	585,988 0 0	565,650 7 10	20,337 12 2	
	MINISTER FOR PUBLIC WORKS.				
217	Department of Public Works—Establishment.....	142,960 0 0	128,247 0 7	14,712 19 5	
	Public Works and Services—				
223	Dredge Service	180,000 0 0	193,610 17 4	.....	13,610 17 4
218–222 and 224–229	Other	352,100 0 0	352,475 5 0	.....	315 5 0
...	Expenditure on work for the unemployed	.....	27,972 4 2	.....	27,972 4 2
230	Railways Appeal Board	1,050 0 0	982 16 3	67 3 9	
231–235	Miscellaneous Services	12,546 0 0	12,124 1 9	421 18 3	
236	Government Dockyard, Newcastle	100 0 0	100 0 0	.....	
237	Metropolitan Board of Water Supply and Sewerage ...	651,879 0 0	622,022 8 1	29,856 11 11	
238	Hunter District Water Supply and Sewerage Board ...	87,258 0 0	85,797 7 10	1,460 12 2	
	Total, Minister for Public Works	1,427,953 0 0	1,423,332 1 0	46,519 5 6	*41,898 6 6
	Carried forward .....£	21,792,054 0 0	21,650,027 9 2	300,983 1 2	158,956 10 4

* Charged to Consolidated Revenue Expenditure Suspense Accounts.

STATEMENT—*continued.*

Item No.	Head of Service.	Appropriation. £ s. d.	Expenditure. £ s. d.	Balance Unexpended. £ s. d.	Expenditure in excess of Appropriation. £ s. d.
	Brought forward	£21,792,054 0 0	21,650,027 9 2	300,983 1 2	158,956 10 4
	PUBLIC INSTRUCTION.				
	Public Instruction	3,465,016 0 0	3,429,402 16 0	35,613 4 0	
239	State Children Relief Department	442,410 0 0	442,410 0 0	.....	
240	Observatory	6,521 0 0	5,665 17 10	855 2 2	
241	Australian Museum	15,883 0 0	15,882 18 8	0 1 4	
242	National Art Gallery	5,292 0 0	5,173 10 4	118 9 8	
243	Public Library of New South Wales	19,520 0 0	19,166 12 0	353 8 0	
244	Conservatorium of Music	8,571 0 0	8,223 9 8	347 10 4	
245	Grants in aid of Public Institutions	44,920 0 0	44,820 15 3	99 4 9	
246–274	Miscellaneous Services	28,659 0 0	23,823 10 8	4,835 9 4	
275–285	Total, Public Instruction	4,036,792 0 0	3,994,569 10 5	42,222 9 7	
	DEPARTMENT OF LABOUR AND INDUSTRY.				
286	Department of Labour and Industry	111,843 0 0	106,973 2 7	4,869 17 5	
	Total, Department of Labour and Industry	111,843 0 0	106,973 2 7	4,869 17 5	
	SECRETARY FOR MINES.				
	Department of Mines	69,649 0 0	64,361 11 1	5,287 8 11	
287	Geological Survey Laboratory	400 0 0	390 6 11	9 13 1	
288	Explosives	15,121 0 0	14,346 12 0	774 8 0	
289	Miscellaneous Services	15,100 0 0	11,643 10 6	3,456 9 6	
290–295	Total, Mines	100,270 0 0	90,742 0 6	9,527 19 6	
	MINISTER FOR LOCAL GOVERNMENT.				
	Local Government	13,396 0 0	12,424 2 6	971 17 6	
296	Valuer-General	32,560 0 0	29,263 15 8	3,296 4 4	
297	Miscellaneous Services	308,319 0 0	306,962 10 2	1,356 9 10	
298–307	Total, Local Government	354,275 0 0	348,650 8 4	5,624 11 8	
	DEPARTMENT OF AGRICULTURE.				
	Agriculture	188,106 0 0	177,300 12 10	10,805 7 2	
308	Grain Elevators	48,314 0 0	45,475 6 9	2,838 13 3	
309	Rural Industries Branch	13,608 0 0	12,972 12 11	635 7 1	
310	Stock, Brands, and Pastures Protection	112,094 0 0	110,771 8 9	1,322 11 3	
311	Botanic Gardens	21,164 0 0	19,604 9 8	1,559 10 4	
312	Nursery Garden, Campbelltown	2,534 0 0	2,246 10 2	287 9 10	
313	Garden Palace Grounds and Inner Domain	7,376 0 0	6,748 19 6	627 0 6	
314	Government Domain (Outer)	7,079 0 0	6,193 0 8	885 19 4	
315	Centennial Park	11,240 0 0	10,454 12 2	785 7 10	
316	Miscellaneous Services	26,785 0 0	20,240 12 5	6,544 7 7	
317–355	Water Conservation and Irrigation Commission—				
356	Establishment	70,925 0 0	67,170 17 8	3,754 2 4	
357–370	Miscellaneous Services—(Water Conservation and Irrigation Commission	18,441 0 0	12,609 2 0	5,831 18 0	
	Total, Agriculture	527,666 0 0	491,788 5 6	35,877 14 6	
141	Advance to Treasurer	150,000 0 0	148,803 8 0	1,196 12 0	
142	Public Works Fund—Amount in Aid	200,000 0 0	200,000 0 0	.....	
	OTHER SERVICES.				
	Carriage of Fodder for Starving Stock	.....	29,010 15 0	.....	29,010 15 0
	Government Guarantee, 1920–21 Wheat—Payment of 1s. 3d. per bushel under guarantee of payment of 7s. 6d. per bushel for 1920–21 wheat grown in New South Wales	.....	131 5 10	.....	131 5 10
	Guarantee of New South Wales Government in connection with Wheat Pools 1915-16 to 1920–21—Adjustment	.....	336,294 16 9	.....	336,294 16 9
	Total, other Services	.....	365,436 17 7	.....	365,249 2 0* } 187 15 7 }
	Special Appropriations, † Statutory Transfers, &c.	10,205,096 11 7	10,397,058 0 5	15,949 16 0	207,911 4 10
	GRAND TOTAL	£37,477,996 11 7	37,794,049 2 6	416,252 1 10	732,304 12 9
	SUMMARY.				
	Total Appropriations, Act 20 of 1923	27,240,400 0 0			
	Special Appropriations	10,205,096 11 7			
	Constitution Act—Schedules	32,500 0 0			
	Total Payments (as per Treasurer's Cash Statement, p. 5, Treasurer's Accounts)	.....	37,794,049 2 6		
	Total of Appropriation Balances Unexpended	.....	.....	416,252 1 10	
	Excess Expenditure—Special Appropriations, etc.	.....	.....	.....	208,099 0 5
	Excess Expenditure charged to Expenditure Suspense Accounts (as per Statement E, Treasurer's Accounts, p. 37)	.....	.....	.....	524,205 12 4
	Total	£37,477,996 11 7	37,794,049 2 6	416,252 1 10	732,304 12 9

* Charged to Consolidated Revenue—Expenditure Suspense Accounts.

† Statutory Transfers, &c.—

	£ s. d.
Public Works Fund—Two-thirds Sale of Crown Lands	351,927 0 0
Special Deposits—Half Proceeds Forestry Revenue	82,996 2 6
Adjustment—Advance to Treasurer, 1922-3	84,183 9 1
	£519,106 11 7

GENERAL

GENERAL LOAN ACCOUNT.

The General Loan Account opened with a debit balance of £10,740,098 6s. 5d., and closed with a debit of £10,239,219 13s.

An abridged account current is given below, and Appendices 6 and 7 show the appropriation, expenditure and writings-off to 30th June, 1924.

(For fuller details, see Treasurer's Accounts, pages 89-145, and page 7 of this Report.)

Particulars.	Amount.	Particulars.	Amount.	Total.
Receipts.	£ s. d.	**Payments.**	£ s. d.	£ s. d.
Negotiated in Sydney:—		**State Undertakings—**		
Proceeds of Sales—		Business—		
Funded Stock	16,175,977 8 4	Railways and Tramways	3,652,896 6 1	
Debentures	196,900 0 0	Metropolitan Water Supply & Sewerage	1,529,747 8 5	
	16,372,877 8 4	Hunter District Water Supply and Sewerage	551,787 13 0	
		Sydney Harbour Trust	211,768 8 2	5,946,199 15 8
		Industrial—		
		Government Dockyard and Workshops, Newcastle	12,095 2 6	
		Murrumbidgee Irrigation Areas	622,760 13 10	
Negotiated in London:—		State Sawmills, Craven and Gloucester	6 0 0	634,861 16 4
Proceeds of Sales—		Other—		
£ s. Inscribed Stock 9,315,693 1 1; *Less* Receipts returned 25,425 17 0	9,290,267 3 7	Water and Drainage Trusts, &c.	51,122 15 9	
		Country Towns Water Supplies and Sewerage	29,727 3 1	
		Electric Transmission — Hawkesbury Agricultural College — Windsor Municipal Council	938 12 3	
		Electric Transmission—Port Kembla-Kiama	15,307 2 10	
		Electric Transmission — Mittagong, Bowral	11,173 1 4	
		Electric Transmission—Central Illawarra	8 3 4	
Repayment to Capital under Act 77 of 1916:—		River Murray Commission	174,276 10 10	
		New Public Abattoirs—Homebush	3,000 0 0	
State Brickworks, Homebush	17,090 14 8	Wentworth Irrigation Area	2,770 7 1	
		Wollongong Electric Lighting	66 13 3	
		State Clothing Factory	43 10 11	288,434 0 8
		Miscellaneous—		
		Public Buildings and Sites	806,751 15 10	
		Harbours and Rivers Navigation	169,953 7 8	
Net Repayments on account of previous years	279,208 18 2	Roads and Bridges	185,578 6 10	1,162,283 10 4
	£25,959,444 4 9	**Total Works and Services**	.....	8,031,779 3 0
		Repayments of Loans Matured—		
		Debentures	546,100 0 0	
		Funded Stock	15,407,286 8 4	
		Inscribed Stock	1,473,400 0 0	17,426,786 8 4
				£25,458,565 11 4
Debit Balance carried forward to 1924-25	10,239,219 13 0	**Debit Balance brought forward from 1923-24**		10,740,098 6 5
	£36,198,663 17 9			£36,198,663 17 9

LOAN ACCOUNTS.

The following statement shows the receipts and expenditure of the various Loan Accounts during the year 1923-24 (*vide* page 9 of this Report) :—

Receipts.		Payments.				
Source.	Amount.	Distribution.	Business Undertakings.	Industrial and Other Undertakings.	General Works and Services.	Total.
	£		£	£	£	£
Local	16,374,227	Permanent	6,763,860	940,366	1,140,655	8,844,881
London	9,290,267	Circulating Capital	.....	.....	170,000	170,000
Temporary Payments—Repaid by P. W. Fund	75,000					
Repayments of Capital by Industrial Undertakings	17,091		6,763,860	940,366	1,310,655	9,014,881
Net credits—Industrial and Other Undertakings	279,209					
		Repayment of Inscribed and Funded Stock			16,882,036	
Total Receipts £	26,035,794	,, ,, Treasury Bills			.....	
		,, ,, Debentures			546,100	
Excess Expenditure, 1923–24 £	407,223					17,428,136
£	26,443,017	Loan Expenditure, All Accounts, 1923-24 £				26,443,017

REPAYMENT OF LOANS.

Statement showing the liabilities of the State in Sydney and London respectively for the repayment of loans, the discharge of debentures and of Ministerial certificates issued in lieu of payments for compensation incurred in the acquirement of estates for closer settlement (*vide* page 8 of this Report).

REPAYMENT OF LOANS.

Year of Redemption.	Sydney Register.			London Register.	Total.
	Closer Settlement.	General Loans.	Total.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Minimum date expired	.....	7,395,208 1 6	7,395,208 1 6	.....	7,395,208 1 6
Matured	.....	7,613 10 0	7,613 10 0	10,350 0 0	17,963 10 0
1924-25	56,614 5 9	10,427,657 14 11	10,484,272 0 8	16,419,002 15 1	26,903,274 15 9
1925-26	230,800 0 0	3,083,331 0 0	3,314,131 0 0	.....	3,314,131 0 0
1926-27	1,025,750 0 0	12,616,067 0 0	13,641,817 0 0	5,996,800 0 0	19,638,617 0 0
1927-28	179,200 0 0	1,310,911 0 0	1,490,111 0 0	4,999,300 0 0	6,489,411 0 0
1928-29	471,000 0 0	247,649 0 0	718,649 0 0	.....	718,649 0 0
1929-30	606,114 5 9	165,040 0 0	771,154 5 9	.....	771,154 5 9
1930-31	236,800 0 0	3,268,170 0 0	3,504,970 0 0	.....	3,504,970 0 0
1931-32	81,200 0 0	4,288,242 0 0	4,369,442 0 0	.....	4,369,442 0 0
1932-33	212,600 0 0	5,177,414 8 8	5,390,014 8 8	12,992,904 7 9	18,382,918 16 5
1933-34	75,300 0 0	3,364,698 14 4	3,439,998 14 4	12,635,845 15 8	16,075,844 10 0
1934-35	98,864 5 9	10,823,716 8 3	10,922,580 14 0	4,981,162 10 1	15,903,743 4 1
1935-36	92,950 0 0	69,386 11 9	162,336 11 9	12,430,613 8 3	12,592,950 0 0
1936-37	95,400 0 0	.....	95,400 0 0	.....	95,400 0 0
1937-38	86,150 0 0	.....	86,150 0 0	.....	86,150 0 0
1938-39	3,300 0 0	.....	3,300 0 0	.....	3,300 0 0
1939-40	6,414 5 9	.....	6,414 5 9	.....	6,414 5 9
1940-41	5,900 0 0	435,945 9 1	441,845 9 1	16,064,054 10 11	16,505,900 0 0
1941-42	4,900 0 0	.....	4,900 0 0	.....	4,900 0 0
1942-43	17,300 0 0	501,450 0 0	518,750 0 0	3,998,550 0 0	4,517,300 0 0
1943-44	3,300 0 0	500,000 0 0	503,300 0 0	.....	503,300 0 0
1944-45	6,414 5 9	.....	6,414 5 9	.....	6,414 5 9
1945-46	800 0 0	300 0 0	1,100 0 0	10,999,700 0 0	11,000,800 0 0
1947-48	8,100 0 0	.....	8,100 0 0	.....	8,100 0 0
1948-49	3,300 0 0	.....	3,300 0 0	.....	3,300 0 0
1949-50	6,214 5 6	.....	6,214 5 6	.....	6,214 5 6
1950-51	800 0 0	182,572 8 3	183,372 8 3	12,067,427 11 9	12,250,800 0 0
1952-53	8,000 0 0	.....	8,000 0 0	.....	8,000 0 0
1953-54	3,300 0 0	.....	3,300 0 0	.....	3,300 0 0
1954-55	2,700 0 0	.....	2,700 0 0	.....	2,700 0 0
1955-56	.....	.....	.....	22,000,000 0 0	22,000,000 0 0
1962-63	.....	107,603 19 4	107,603 19 4	10,392,396 0 8	10,500,000 0 0
Interminable	.....	530,189 9 2	530,189 9 2	.....	530,189 9 2
Permanent	.....	1,500 0 0	1,500 0 0	1,200 0 0	2,700 0 0
Total £	3,629,485 14 3	64,504,666 15 3	68,134,152 9 6	145,989,307 0 2	214,123,459 9 8

AVERAGE

AVERAGE RATE OF INTEREST ON THE PUBLIC DEBT.

The corporate bodies, such as the Railway Commissioners, the Water and Sewerage Boards, the Harbour Trust, and the Industrial Undertakings are charged by the Treasury an average rate of interest. This was referred to in last year's report, and was fixed by the Colonial Treasurer as that for the preceding year, viz., 5·1606.

The annual rise in the average rate of Interest on the Public Debt, inclusive of uninvested funds in temporary possession of the Government and advances by Banks, and the amount actually paid in each year from the Consolidated Revenue, is evidenced by the following statement of the past ten years :—

Date.	Average Rate.	Paid on Debt proper.	Paid on Uninvested Funds, &c.
	per cent.	£ s. d.	£ s. d.
Year ended 30th June, 1915 ...	3·6694	4,125,600 4 7	182,301 5 3
,, ,, 1916 ...	3·7774	4,552,764 15 4	175,214 15 9
,, ,, 1917 ...	4·0933	4,914,210 19 6	230,511 5 3
,, ,, 1918 ...	4·1738	5,188,754 1 9	313,600 15 9
,, ,, 1919 ...	4·35	5,462,991 1 11	216,980 3 11
,, ,, 1920 ...	4·6863	6,030,720 19 8	302,751 3 4
,, ,, 1921 ...	4·7608	6,601,893 13 6	567,178 1 4
,, ,, 1922 ...	5·0635	7,081,938 8 8	665,267 15 9
,, ,, 1923 ...	5·1606	7,672,590 6 6	711,123 4 3
,, ,, 1924 ...	5·1606	8,423,495 11 10	689,167 4 6

SPECIAL DEPOSITS ACCOUNT.

An Abridged Statement (*vide* page 9 of this Report).

	Balances 1st July, 1923.	Deposits.	Withdrawals.	Balances 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Money at Short Call—Government Savings Bank, &c.	3,588,500 0 0	2,365,612 15 10	1,212,033 15 10	4,742,079 0 0
Advances by Commonwealth Government—				
Returned Soldiers, Settlement	9,806,603 16 2	400,000 0 0 *400,000 0 0	400,544 16 1 *400,000 0 0	9,806,059 0 1
Wheat Storage Act, 1917—Silos	250,000 0 0	.....	.....	250,000 0 0
Telegraphic Transfers sold on London	.....	985,752 0 0	258,580 13 5	727,171 6 7
State Debt Commissioners—				
Deposit Account	191,410 1 5	376,631 13 4	350,030 0 2	218,011 14 7
Unclaimed Moneys	7,678 1 11	4,515 17 7	4,359 2 5	7,834 17 1
Other Accounts	182,248 7 10	9,813 11 9	597 5 10	191,464 13 9
Water and Drainage Loan Redemption Fund	90,318 4 0	10,419 19 7	.....	100,738 3 7
Sydney Municipal Council—Sinking Funds	29,796 7 2	1,661 2 5	.....	31,457 9 7
Public Trustee—Unclaimed Balances on Intestate Estates	64,739 17 5	10,864 13 8	1,127 15 0	74,476 16 1
Unclaimed Salaries and Wages	24,464 0 2	65,103 10 8	74,511 0 7	15,056 10 3
The Housing Fund—				
Capital Account	15,846 7 3	37,677 13 6	16,044 12 11	37,479 7 10
Revenue Account	73,758 6 10	81,375 0 4	132,205 8 1	22,927 19 1
Treasury Insurance Funds	325,424 15 5 *78,500 0 0	128,356 7 9	90,058 1 5	363,723 1 9 *78,500 0 0
Superannuation Funds	32,270 0 3	728,031 6 10	727,091 13 3	33,209 13 10
The Compensation Fund	612,255 2 3	302,657 11 8	256,143 14 11	658,768 19 0
Commonwealth Unemployment Relief Fund	9,920 12 2	27 2 9	7,929 0 0	2,018 14 11
Wild Dog Destruction Fund	10,986 8 10	16,506 7 4	8,600 0 0	18,892 16 2
The Sobraon Fund	10,000 0 0	.....	.....	10,000 0 0
Dreadnought Fund	540 0 9	.....	.....	540 0 9
Patriotic Funds—				
Belgian Relief Fund	3,000 0 0	.....	.....	3,000 0 0
Belgian Children's Christmas Appeal Fund	2,174 0 0	.....	.....	2,174 0 0
Montenegrin Servian Relief Fund	100 0 9	.....	.....	100 0 9
Citizen's War Chest Fund	1,500 0 0	.....	.....	1,500 0 0
Broken Hill Water Supply Administration	362,684 16 6	126,662 13 3	456,607 3 4	32,740 6 5
Sydney Harbour Bridge—Rates Account	79,542 18 10	58,860 5 5	126,149 4 3	12,254 0 0
Transferred under Forestry Act—No. 55 of 1916	74,356 13 4	92,477 1 5	75,889 15 10	90,943 18 11
Main and Development Roads: Commonwealth cum State	.....	60,000 0 0	29,163 19 11	30,836 0 1
Relief to Necessitous Farmers' Working Capital	.....	149,794 7 7	127,842 0 1	21,952 7 6
Farm Accounts: Special Deposits Act 5, of 1911	23,777 12 9	83,686 15 5	80,566 4 6	31,898 3 8
Store Advance Accounts	944,350 0 10	5,281,013 10 0	5,966,163 16 6	259,199 14 4
Industrial Undertakings	316,198 6 8	1,917,652 14 1	1,758,384 16 1	475,466 4 8
Sundry Working Accounts	214,670 4 4	631,216 12 11	633,170 0 11	212,716 16 4
Moneys in Suspense, Sundry Deposits, Trust Accounts	354,091 9 9 *129,698 13 11	2,096,434 14 11 *25,436 0 0	2,048,298 0 3 *32,775 13 11	402,228 4 5 *122,359 0 0
Totals	17,911,405 7 6	16,453,241 10 0	15,274,867 15 6	19,089,779 2 0

* Securities.

SPECIAL

SPECIAL DEPOSITS ACCOUNT.

Statement of Balances of the Sundry Deposits Account in detail, as at 30th June, 1924.
(Page 57—Treasurer's Accounts, and page 10 of this Report.)

	£	s.	d.
Sundry Persons Securities	22,754	0	0
Western Land Board Suspense Account	311	5	4
Compensation Surface Damage—Mining on Private Lands	630	19	9
Deposits under Mining Acts	373	13	9
Deposits on Tenders	57,323	11	6
Public Instruction—Deposits on Tenders	6,756	8	6
Railway Tender Deposits	60,244	0	6
Sydney Harbour Trust—Contractor's Deposits	2,864	17	0
Chief Secretary's Department—Stamp Suspense	465	19	1
Mines Department—Stamp Suspense	159	9	3
Western Land Board—Stamp Suspense	55	2	9
Lands Department—Stamp Suspense No. 1	3,711	15	10
Lands Department—Stamp Suspense No. 2	8,896	8	3
Water Conservation and Irrigation Commission Contract and Security Deposit Account	1,716	14	0
Building Construction Contract Deposits Account	23	0	0
Public Works Security Deposits Trust Account	12,237	10	4
Tender Board Deposit Trust Account	12,405	7	4
Minister for Agriculture— Securities Account—Contract Emergencies—Country Grain Silos	1,530	0	0
Forestry Commission—Stamp Suspense	41	16	6
Returned Soldiers' Settlement Board Suspense	4,413	18	1
Mental Hospitals generally—Farm and Garden Account	1,527	5	1
Agricultural Colleges and Experiment Farms Farm Account	21,540	17	4
Agricultural Colleges and Experiment Farms Railway Fares Account	14	6	9
Bathurst Experiment Farm Trust Account	160	6	11
Glen Innes Experiment Farm Trust Account	16	5	10
Grafton Experiment Farm Trust Account	20	8	9
Wagga Experiment Farm Trust Account	190	2	6
Wollongbar Experiment Farm Trust Account	52	3	9
Yanco Experiment Farm Trust Account	12	17	1
Women's Training Farm, Cowra	58	6	3
Hawkesbury Agricultural College Trust Account	616	12	2
Hawkesbury Agricultural College Egg-laying Competition Prize Fund	94	6	2
Dural Demonstration Orchard Trust Account	9	0	0
Department of Agriculture—Fire Claims Account	1,060	0	10
Deposits lodged for Inspection of Fruit	177	0	0
Labour Farm Account	3,711	0	10
Public Health Farm Account	2,679	1	8
David Berry Hospital—Maintenance of Patients	276	11	1
Labour and Industry Suspense Account	5,779	15	7
Railway Suspense Account	1,832	18	2
Railway Unclaimed Wages Account	1,972	11	4
Railway Miscellaneous Deposits Account	16,730	1	5
Railway Commissioners Fire Insurance Fund	53,665	8	8
Public Works Suspense Account	440	13	2
Public Works Medical Fund	166	0	1
Government Printer—Bookseller's Supply	135	2	2
Editor of Publications—Superintendent of Advertising Account, Advertising in Government Publications	343	11	11
Sydney Harbour Trust— Wharfage and Tonnage Guarantees	1,154	7	9
Key Deposit Account	34	16	0
Suspense Account	15,504	17	10
Stamp Duty Suspense Account	66	11	0
Tourist Resorts—Working Account	32,378	14	6
Local Government Department Suspense Account	28,005	11	10
Immigration Deposits for Passage Money	8,350	13	10
Do Dead Bought Fund Account	540	0	9
Do Advances to Migrants by Commonwealth Government	100	0	0
Intermediate High School Fees Trust Account	1,596	1	0
Lands Department—Suspense Account	8,331	14	2
Deposits under Lands Acts Suspense Account	1,473	2	6
Commonwealth Unemployed Relief Fund	2,018	14	11
Exchange deducted from Government Savings Bank—Payments on Interstate Advice Account	17	4	8
Registrar-General—Commonwealth Arrangements		13	8
Justice Department—Commonwealth Arrangements	570	2	1
Department of Taxation—Commonwealth Arrangements. Allowance to State Commissioner of Taxation		18	2
Carried forward £	410,441	17	11

	£	s.	d.
Brought forward £	410,441	17	11
Bulli District Hospital	1,687	0	0
Medlow Bath Township Water Supply Suspense	585	13	8
Police Department Account	692	16	9
Registrar in Bankruptcy Advertising Account	315	3	11
Advertising under the Real Property Act	573	17	1
Mining Laws Amendment Act Advertising	50	0	10
Court of Claims Advertising Account	5	1	3
Public Library Endowment Fund	1,270	3	1
University of Sydney—Chair of Organic Chemistry	11	12	0
Navigation Department— Extra Duties Account	1,642	13	7
Guarantee Deposits for Rates	561	17	1
Suspense Account	927	4	1
Australian Museum	1	3	1
Technical Education Fees Account	972	9	9
Evening Continuation Schools—Fees Account	1,458	1	8
Conservatorium of Music— Fees Trust Account	1,529	16	1
Orchestra Account	2	1	3
Cost of Cables	133	4	11
Water Conservation and Irrigation Commission— Registration Fees Account	49	13	0
Suspense Account	493	7	3
Stamp Duty Suspense Account	500	19	10
Murrumbidgee Irrigation Commission—Unclaimed Salaries and Wages Account	299	9	2
Norton Griffiths & Co.—Workmen's Fares Account	649	0	4
Hunter District Water Supply and Sewerage Board—Unclaimed Salaries and Wages	36	16	3
Meteorological Observers	8	0	0
Bond Instalments under the Crimes Act	4	0	0
Comptroller-General of Prisons—Surety	50	0	0
Spratt's Patent, Ltd.—Commercial Account	2	10	0
Prisons Bread Account	215	16	8
Prisons Live Stock Account	917	18	6
Aborigines Protection Board—Produce and Sale Store Account	3,245	17	6
Bankruptcy Dividend Fund	239	15	7
Sheep Brands and Marks Directory Printing Account	205	18	6
Sheep Earmarks—Contributions toward Printing	15	12	2
Deposits, 536th Section Local Government Act of 1919	320	0	0
Deposits, 238th Section Local Government Act of 1919	12,482	13	11
Construction of Dips	898	16	11
Returned Soldiers and Sailors' League Furniture	445	16	0
Deposits—Closer Settlement Acts	938	19	3
Sydney Harbour Bridge Resumptions—Sale of of Buildings Account	3,788	13	9
Consolidated Revenue Account—Expenditure Suspense Account	75	7	3
Loan Proceeds Suspense Acts 27–1920 and 21–1921, 5 per cent. Stock, due 10–8–33, with Government option of redemption on or after 10–8–28 on three months' notice	763	2	10
Loans Proceeds Suspense Act 21, 1921, due 10–8–31, 5½ per cent. Stock	307	15	7
Board of Exports Working Expenses	186	11	9
Shipping Office Overtime Fees Account	12	5	6
D. S. Mitchell's Bequest Trust, Public Library of N.S.W.	116	19	1
Gosford Farm for Boys—Farm Account	84	13	4
D'Arcy, W. J., Trainee H.A. College Allowance	18	3	8
Arrawatta Training Farm Collections Account	422	12	11
Soldiers' Group Purchases Instalments Suspense Account	1,172	1	5
Universal Training, Junior Cadets	45	15	4
Wollongong Shipping, &c., Water Supply	90	6	3
Belgian Relief Fund	3,000	0	0
Citizen's War Chest Fund	1,500	0	0
Hunter District Water Supply and Sewerage— Sundry Deposits Account	53	4	6
Belgian Children's Christmas Appeal	2,174	0	0
Montenegrin and Servian Relief Funds	100	0	9
Bulli Cottage Hospital Sewerage	168	0	0
Forestry Department—City Council Timber Contract	47	12	0
Resumed Properties Suspense Account	173	15	8
Sale of three Diamonds (Mines Department)	13	10	0
Carried forward £	459,197	10	5

SPECIAL

SPECIAL DEPOSITS ACCOUNT—*continued.*

Statement of Balances of the Sundry Deposits Account in detail, as at 30th June, 1924.
(Page 57—Treasurer's Accounts, and page 10 of this Report.)

	£	s.	d.
Brought forward ..... £	459,197	10	5
Bourke District Hospital	325	0	0
Clovelly Estate—Resumptions	195	10	0
Michael Cain	23	14	4
Raleigh District Hospital	6	19	9
Adelong Hospital—Trustees	53	15	5
Insurances on account losses per s.s. "Boorara"	282	10	9
Gold and Mineral Dredging Leases Advertising Account	926	2	9
Erskineville Bootmaking School Account	4,154	19	3
Railways—Unclaimed Moneys Account	98	1	11
Queensland Government—Purchase of Meat	65	18	7
Imlay Shire Council	12	12	6
Bega Park Trustees	161	0	0
Franco-British Exhibition—Exhibit Sales Account	98	17	3
Supreme Court Library—Suspense Account	286	13	9
Byron Bay Recreation Reserve	10	0	0
Daily Telegraph "Farrar Scholarship"	1	7	4
Government Dockyard—13A/3870 Material in Stock, Cockatoo Island	1,016	8	1
Government Dockyard Suspense—Cockatoo	212	2	4
Eight Hours' Demonstration Committee	5	0	0
Anthony Cavendish—Compensation of £18 10s. for money obtained under false pretences		10	0
Erection of new school, Duramana	200	0	0
Stallion Appeal Account	3	7	6
Bean Tree Reserve—Towards Fencing	11	0	0
Trustees of Jerilderie Recreation Ground	117	11	4
Federal Elections—Cleaning and Lighting Schools	225	10	7
Wallings, Thomas—Remittance to London	2	0	0
Wallaroobie Estate—Closer Settlement Commission—Road Compensation	41	0	0
Geraghty, John—Government Savings Bank depositor	50	0	0
Guarantee Deposits for Licenses, Deposits for Leases—Forestry Act, 1916	4,034	9	3
McGarvie Smith Vaccine Trust Account	17	13	6
Public Instruction Fire Claims Account	2,858	8	1
Thirkell, H. S.	13	0	0
Smith, Eva—Amount due under encumbrance	75	0	0
Askew, Charlotte—Beneficiary, Bulli Disaster	15	15	0
Thomas, Janie—Beneficiary, Bulli Disaster	15	15	0
Metropolitan Traffic—Unclaimed Moneys	15	17	8
Dock—Unclaimed Salaries and Wages	19	11	10
Government Dock—"Biloela"—Profit and Loss Account	199	16	0
Lloyd, R.—Remittance to London	2	0	0
Hahn, Hessel—Remittance to London	10	0	0
Thackeray, N.—Amount to be paid to him by Agent-General	2	8	0
Bigg, Horton	12	15	7
Cuthbert, J. A. N. H.	1	10	0
Maltravers, A. F., Driver No. 1854, 45th Batt.	2	0	0
C. F. Tindall—Guarantee Deposit Fencing Improvement Leases	40	0	0
Wood, Lucy L.	1	1	2
Government Dockyard Unclaimed Salaries and Wages Account	1,512	0	0
R. B. Laycock—Remittance to Leipzic, per Agent-General	5	7	6
B. R. Wise—Expenses to London	69	14	0
Public Trustee—On account R. Milson, deceased	5	0	0
Trial Bay Prison Renovations	470	0	0
Loans Proceeds Suspense Account, 1925–35, 5¾ per cent.	3,215	16	10
Unclaimed Dividends on Investments in New South Wales Government Securities	138	3	2
Deposits on Plans and Specifications	16	16	0
Wests Wheel Co. London Transactions	12	10	1
Contribution towards Working Expenses of Diamond Drills	642	9	7
James and Ida Mooney—Remittance to London	2	0	7
Metropolitan Board of Water Supply and Sewerage—			
Fire Insurance Recoveries	48	19	7
Unclaimed Salaries and Wages	1,378	10	0
MacIlwaine, E.	68	10	11
Metropolitan Meat Industry Board—Publications from London	15	2	6
Carried forward ..... £	482,723	5	8

	£	s.	d.
Brought forward ..... £	482,723	5	8
Emu Plains Prison Farm Account	1,094	8	1
Hospitals and Asylums for Infirm—Inmates' Money	1,650	0	0
Advances to Soldiers in London	48	0	0
Construction of Trout Hatcheries at the Creel	100	0	0
Bartlett, J., Bequests to Inmates, Parramatta Asylum	347	7	5
Vacation Swimming School Fees Account	66	1	11
Agriculture Department—Purchase of Sugar	3	14	0
Flag Deposit Account	133	6	8
Animal Industry Branch	2,013	16	5
Wollongong District Hospital	2	14	6
Water Supplied to Shipping at Port Kembla	146	19	10
Wild Dog Destruction Fund	18,892	16	2
Sale of Steel Plates, ex "Posen"	13,861	15	8
Sydney Training College Fees Trust Account (Blackfriars)	62	10	3
Returned Soldiers Settlement Branch—Produce and Trading Account	76,375	5	9
Literary Institute of N.S.W.—Fidelity Guarantee Fund	221	2	11
Hamilton, H. W.		11	5
Tighe, Louisa	10	17	10
McGhee, Thomas—On account survey McGhee's Estate	100	0	0
Agriculture Department Fees—London Transactions	2	0	11
St. George District Hospital—Cost of Hot Water Service	25	0	0
Public Trustee—London Transactions	10,927	9	4
Southwell, H. N.—Purchase of Soldiers' Diaries	3	6	0
Millington, Joseph—Remittance to London per Government Savings Bank		1	8
Loans Suspense, Act 27, 1919, due 1–12–30, £3,000,000	68	1	7
Officer-in-Charge Police, Children's Court—Maintenance Orders	1,250	0	0
Intermediate Certificate Examination—Supervision Fees.	115	16	9
Loans Expenditure Suspense Account	16	10	7
Loans Proceeds Suspense Account	18,639	16	6
Loans Proceeds Suspense Account, Act 1922–27, 5½ per cent.	1,070	15	0
Vieusseux, Miss N.	13	0	0
University of Sydney—Funds for Professor Lawson	44	14	0
Unclaimed Dividends on Investments in N.S.W. Government Securities on account Bank of England	7,937	13	10
Unclaimed Dividends on Investments in N.S.W. Government Securities on account Westminster Bank, Ltd.	830	6	5
Advance 5 per cent. Primage Return on Shipments from Glasgow	115	4	0
Hon. Mr. Justice Wade for payment to him in Sydney	3	16	5
Stutchberry, F. R., Imperial Pensioner	1	12	10
Phillips, M. M.—Agency by Public Trustee	12	10	0
Nicol, Mrs. Elizabeth M.—Remittance to London per Government Savings Bank	1	9	0
Loans Proceeds Suspense—			
Act 51/12, 1931 Stock, 5½ per cent.	414	3	1
Act 51/12, 1926 Stock, 5¾ per cent.	24	12	7
Metropolitan District Relief Expenditure Suspense Account, 1920–21	27	5	8
Loans Proceeds Suspense—			
Act 27, 1920, 5¾ per cent. Debentures, due 1–3–27	31	0	0
Act 27, 1920, 5½ per cent. Stock, due 10–8–31	1,045	7	7
Act 27, 1920, 5½ per cent. Debentures, due 1–3–32	647	0	0
Act 27, 1920, 5¾ per cent. Stock, due 10–8–26	97	13	8
Government Savings Bank—London Depositors	667	10	3
Loans Proceeds Suspense—			
Act 21, 1921, 5½ per cent. Debentures, due 1–3–32	53	10	0
Act 51, 1912; 1928–33, 5 per cent. Stock, due 10–8–33	274	7	3
Act 21, 1921, 5 per cent. Debentures, due 1–8–28	144	0	0
Mason, M.	15	0	0
Carried forward ..... £	642,375	9	5

SPECIAL

SPECIAL DEPOSITS ACCOUNT—*continued.*

Statement of Balances of the Sundry Deposits Account in detail, as at 30th June, 1924.
(Page 57—Treasurer's Accounts, and page 10 of this Report.)

	£	s.	d.
Brought forward ..... £	642,375	9	5
Gibson, Marion A. M.	17	0	11
Corby, Victor (or Grenro s).....		16	1
Kearns E. M.—Recognisance	10	0	0
Loans Proceeds Suspense—			
Act 56, 1915, 6 per cent., 1934 Stock, due 10-5-1934	83	16	0
Act 56, 1915, 6 per cent. Stock, due 10-5-1929	167	9	9
Act 21, 1921, 5¾ per cent. Stock, due 10-5-1928	202	7	11
Cooma District Hospital—Electric Light		10	0
Loans Proceeds Suspense, Act 21, 1921, 5¾ per cent., Debentures, due 1-7-27	61	0	0
Rural Industry Board Suspense Account	713	11	5
Loans Proceeds Suspense—			
Act 21, 1921, 5½ per cent. 1933 Stock, due 10-5-1933	375	15	9
Act 21, 1921, 5½ per cent. Debentures, due 1-8-1928	393	10	0
Act 56, 1915, 6 per cent. Debentures, due 6-2-1929	82	10	0
Act 56, 1915, 6 per cent. Debentures, due 6-2-1934	152	0	0
Mittagong Farm Home Trust Account	149	10	6
Fuller, Sir G. W.	7	7	0
Loan Proceeds Suspense—			
Act 21, 1921, 5¼ per cent. Stock, due 10-5-1933	583	19	6
Act 21, 1921, 5¼ per cent. Debentures, due 1-3-1933	716	10	0
Australian Forestry Journal —Publication of ...	415	9	9
Loans Proceeds Suspense—			
Act 51, 1912, 5½ per cent. Stock, due 10-8-1934	1,766	11	6
Carried forward..... £	648,275	5	6

	£	s.	d.
Brought forward ..... £	648,275	5	6
Wollongong District Hospital—Installation of Electric Light	10	17	6
Yanco Agricultural High School Account	119	9	4
Compensation awarded to George L. Fagan, owner of Gulgong Hotel, to be held in trust for the persons entitled thereto under the will of the late John Thomas Baptist, in accordance with the provisions of section 29, Compensation Liquor Amendment Act, 1919	1,120	0	0
Trustees of Estate of James McMahon, deceased, owners "Farnham Arms" Hotel, Sydney—Compensation, Section, 30, Liquor Amendment Act, 1919	2,430	0	0
Mayfield Park Site, Waratah, Balance of Contribution by Council	488	1	4
Loans Proceeds Suspense, Act, 51, 1912, 5¼ per cent. Stock, due 10-5-33	2,116	4	10
Telegraphic Transfers on London	727,171	6	7
Captain R. S. Sands Account		10	0
Shipwrecked Mariners Society.....	1	1	0
Perpetual Trustee Co. Ltd.—On account Mrs. Annie Matilda Richards	150	0	0
Cotton Pool Account	108	7	9
Government Savings Bank of N.S.W.—Remuneration to Officers of Agent-General for Bank Work	16	13	4
Bombala Hospital	350	0	0
Insurance Goods *ex* s.s. "Armagh"	647	5	9
Government Poultry Farm, Seven Hills—Farm Account.....	688	13	11
Liverpool State Hospital, District Ward Donation	63	8	9
Remittances to Soldiers in London	5	14	8
Total .....£	1,383,763	0	3

PUBLIC WORKS ACCOUNT, ACT No. 9, 1906.

Statement showing the operations of the account during the year 1923-24.

The net expenditure of the account from its commencement in 1906 to the 30th June, 1924, is shown in Appendices 3 and 4 (*vide* page 11 of this Report).

(*For fuller details, see Treasurer's Accounts, pages* 73-87.)

Particulars.	Amount. £	s.	d.
Receipts—			
Two-thirds of the net Proceeds of the Sale of Crown lands, exclusive of interest on purchase money,—less 20 per centum of such proceeds for cost of administration and other charges.....	351,927	0	0
Net proceeds of Sale of Land under Section 4 of the Public Instruction Act of 1880	624	17	0
Transfer from Consolidated Revenue Account—Amount in aid	200,000	0	0
Net Repayments on account of previous years	2,954	11	6
	555,506	8	6
Balance brought forward from 1922-23..... £	**155,984**	**18**	**7**
£	711,491	7	1

Head of Service.	Construction. £	s.	d.	Renewals. £	s.	d.	Total. £	s.	d.
Net Expenditure—									
State Undertakings—									
Business—									
Railways and Tramways	.....			24,339	15	7			
Metropolitan Water Supply and Sewerage	.....			18,020	11	8			
Hunter District Water Supply and Sewerage	.....			1,709	3	9			
Sydney Harbour Trust	.....			29,877	0	0			
	.....			73,946	11	0			
Other—									
Wentworth Irrigation Area ...	2,162	15	2	.....					
State Power Supply.....	3,968	19	7	.....					
Water and Drainage Trusts, &c.	12,991	18	3	2	4	4			
Country Towns Water Supply and Sewerage.....	2,435	4	7	.....					
Observatory Hill Resumed Area	.....			425	14	2			
	21,558	17	7	427	18	6			
	21,558	17	7	74,374	9	6	95,933	7	1
Miscellaneous—									
Public Buildings and Sites.....	266,395	8	9	36,669	14	10			
Roads and Bridges	9,563	9	4	39,445	5	2			
Harbours and Rivers Navigation	4,051	19	1	16,304	3	2			
	280,010	17	2	92,419	3	2	372,430	0	4
							468,363	7	5
Balance carried forward to 1924-25.....£							**243,127**	**19**	**8**
£							711,491	7	1

LEDGER BALANCES.

(Pages 212–215, Treasurer's Accounts.)

Comparative Statement, showing the Ledger Balances in the Treasury Accounts (together with those of the Special Accounts and the Banks' debit "Amounts not transferred to Public Accounts") for the years 1922–23, 1923–24 (*vide* page 6 of this Report) :—

Account.	1922–23.	1923–24.	Increase.	Decrease.
CREDIT.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Special Deposits	17,911,405 7 6	19,089,779 2 0	1,178,373 14 6	.....
Special Accounts	616,468 0 0	576,856 17 2	....	39,611 2 10
Public Works	155,984 18 7	243,127 19 8	87,143 1 1	.....
Miners' Accident Relief (Repeal) Act, No. 46, 1916	133,500 0 0	77,000 0 0	.....	56,500 0 0
£	18,817,358 6 1	19,986,763 18 10	1,265,516 15 7	96,111 2 10
		Net increase	**Credit £1,169,405 12 9**	
DEBIT.				
Consolidated Revenue	2,774,755 9 2	2,674,365 0 0	.....	100,390 9 2
General Loan	10,740,098 6 5	10,239,219 13 0	.....	500,878 13 5
Closer Settlement	67,953 14 7	849,685 2 2	781,731 7 7	.....
Public Works Account Expenditure Suspense	5,725 15 5	3,685 17 10	....	2,039 17 7
Loans Expenditure Suspense	471,281 2 8	908,102 2 2	436,820 19 6	.....
Coal Purchase Suspense	45,316 14 11	38,720 3 11	....	6,596 11 0
Grain Elevators Freight Suspense	.....	3,491 12 9	3,491 12 9	.....
Government Dockyard Store Advance Account—London Payment Suspense Account	15,000 0 0	....	.....	15,000 0 0
Government Printer Stores Suspense Account	16,000 0 0	....	.....	16,000 0 0
Amounts not transferred to Public Accounts	731,757 9 8	564,199 4 4	.....	167,558 5 4
£	14,867,888 12 10	15,281,468 16 2	1,222,043 19 10	808,463 16 6
		Net increase	**Debit 413,580 3 4**	
			Net increase **Credit**	**£1,169,405 12 9**
			Net increase **Debit**	**£413,580 3 4**
			Gain in Balances, 1923-24	**£755,825 9 5**

PUBLIC DEBT. (Pages 176–209 Treasurer's Accounts.)

Statement showing the composition of the Debt under the various accounts, and the transactions thereon during the year 1923-24 (*vide* page 37 of this Report) :—

Account.	Outstanding, 30th June, 1923.	Additions during 1923–24.	Total.	Paid off during 1923–24.	Outstanding, 30th June, 1924.
General Loan—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures	10,231,480 0 0	198,100 0 0	10,429,580 0 0	546,100 0 0	9,883,480 0 0
Inscribed and Funded Stock	160,465,225 15 5	44,193,027 8 4	204,658,253 3 9	16,916,973 8 4	187,741,279 15 5
Treasury Bills	4,757,300 0 0	....	4,757,300 0 0	....	4,757,300 0 0
	175,454,005 15 5	44,391,127 8 4	219,845,133 3 9	17,463,073 8 4	202,382,059 15 5
Railway Loans—					
Inscribed Stock	4,997,500 0 0	1,350 0 0	4,998,850 0 0	*6,986 0 0	†4,991,864 0 0
Treasury Bills	3,000,000 0 0	.....	3,000,000 0 0	....	3,000,000 0 0
	7,997,500 0 0	1,350 0 0	7,998,850 0 0	6,986 0 0	7,991,864 0 0
Advances to Settlers—					
Inscribed Stock	120,050 0 0	....	120,050 0 0	.....	120,050 0 0
Total (as per Treasurer's Statement, page 195)	**183,571,555 15 5**	44,392,477 8 4	227,964,033 3 9	17,470,059 8 4	**210,493,973 15 5**
Closer Settlement—					
Debentures	4,297,650 0 0	.....	4,297,650 0 0	678,450 0 0	3,619,200 0 0
Ministerial Certificates	10,285 14 3	.....	10,285 14 3	.....	10,285 14 3
Total (as per Treasurer's Statement, page 71)	4,307,935 14 3	.....	4,307,935 14 3	678,450 0 0	3,629,485 14 3
Grand Total .....£	**187,879,491 9 8**	44,392,477 8 4	232,271,968 18 0	18,148,509 8 4	**214,123,459 9 8**

* Includes £5,636 redeemed by the State Debt Commissioners. † £2,991,864 renewed under Inscribed Stock (Issue and Renewals) Act 51, 1912; £8,136 redeemed by the State Debt Commissioners.

GENERAL STATEMENT FOR THE FINANCIAL YEAR—1922-23, (*vide* page 6 of this Report).

Account.	Balance 30th June, 1922. Debit.	Balance 30th June, 1922. Credit.	Receipts, 1922-23.	Total Amount Available for Expenditure.	Expenditure, 1922-23.	Balance 30th June, 1923. Debit.	Balance 30th June, 1923. Credit.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Consolidated Revenue	3,578,262 17 6	.....	36,145,943 14 3	32,567,680 16 9	35,342,436 5 11	2,774,755 9 2	.....	
Special Deposits—Official Accounts, Circulating Capital and Working Accounts.	.....	1,617,056 5 1	9,742,864 5 0	11,359,920 10 1	8,757,153 7 1	.....	2,602,767 3 0	
Closer Settlement	.....	24,903 3 2	737,319 14 9	762,222 17 11	830,176 12 6	67,953 14 7	.....	
Public Works	.....	253,136 19 8	575,852 12 1	828,989 11 9	673,004 13 2	.....	155,984 18 7	
Railways Loan Act, 4 of 1910	.....	.....	259,663 0 0	259,663 0 0	259,663 0 0	.....	.....	
General Loan	10,461,290 6 9	.....	19,757,921 4 2	9,296,630 17 5	20,036,729 3 10	10,740,098 6 5	.....	
Public Works Account Expenditure Suspense	108,962 12 5	.....	253,544 8 4	144,581 15 11	150,307 11 4	5,725 15 5	.....	
Loans Expenditure Suspense	585,965 17 4	.....	2,374,547 13 3	1,788,581 15 11	2,259,862 18 7	471,281 2 8	.....	
Coal Purchase Suspense	105,445 13 8	.....	88,101 11 3	*Dr.* 17,344 2 5	27,972 12 6	45,316 14 11	.....	
Miners' Accident Relief Act, 46 of 1916	.....	162,500 0 0	29,000 0 0	191,500 0 0	58,000 0 0	.....	133,500 0 0	
Railway Store Suspense	283,377 18 8	.....	283,377 18 8	.....	.....	.....	.....	
Government Dockyard Store Advance—London Payments Suspense Account.	15,000 0 0	.....	.....	*Dr.* 15,000 0 0	.....	15,000 0 0	.....	
Government Printer Stores Suspense Account	16,000 0 0	.....	.....	*Dr.* 16,000 0 0	.....	16,000 0 0	.....	
Amounts not transferred to Public Accounts	972,306 16 5	.....	972,306 16 5	.....	731,757 9 8	731,757 9 8	.....	
	£ 16,126,612 2 9	2,057,596 7 11	71,220,442 18 2	57,151,427 3 4	69,127,063 14 7	14,867,888 12 10	2,892,252 1 7	£ s. d. *Net Debit* 11,975,636 11 3
Special Deposits—Advances and Deposits	.....	15,350,587 18 10	1,908,500 19 4	17,259,088 18 2	1,950,450 13 8	.....	15,308,638 4 6	*Net Credit* 15,925,106 4 6
Special (Supreme Court)	.....	524,189 1 6	1,200,140 8 1	1,724,329 9 7	1,107,861 9 7	.....	616,468 0 0	
	£ 16,126,612 2 9	17,932,373 8 3	74,329,084 5 7	76,134,845 11 1	72,185,375 17 10	14,867,888 12 10	18,817,358 6 1	*Net Credit* 3,949,469 13 3

GENERAL STATEMENT FOR THE FINANCIAL YEAR—1923-24, (*vide* page 6 of this Report).

Account.	Balance, 30th June, 1923. Debit.	Balance, 30th June, 1923. Credit.	Receipts, 1923-24.	Total Amount Available for Expenditure.	Expenditure, 1923-24.	Balance, 30th June, 1924. Debit.	Balance, 30th June, 1924. Credit.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Consolidated Revenue	2,774,755 9 2	.....	37,351,809 4 1	34,577,053 14 11	37,251,418 14 11	2,674,365 0 0	.....	
Special Deposits—Official Accounts, Circulating Capital and Working Accounts	.....	2,602,767 3 0	10,125,176 2 4	12,727,943 5 4	10,862,446 9 10	.....	1,865,496 15 6	
Closer Settlement	67,953 14 7	.....	466,331 16 6	398,378 1 11	1,248,063 4 1	849,685 2 2	.....	
Public Works	.....	155,984 18 7	555,506 8 6	711,491 7 1	468,363 7 5	.....	243,127 19 8	
General Loan	10,740,098 6 5	.....	25,959,444 4 9	15,219,345 18 4	25,458,565 11 4	10,239,219 13 0	.....	
Railways Loan Act 4 of 1910	.....	.....	1,350 0 0	1,350 0 0	1,350 0 0	.....	.....	
Public Works Account Expenditure Suspense	5,725 15 5	.....	31,128 3 5	25,402 8 0	29,088 5 10	3,685 17 10	.....	
Loans Expenditure Suspense	471,281 2 8	.....	1,734,504 8 11	1,263,223 6 3	2,171,325 8 5	908,102 2 2	.....	
Coal Purchase Suspense	45,316 14 11	.....	32,020 13 11	*Dr.* 13,296 1 0	25,424 2 11	38,720 3 11	.....	
Miners' Accident Relief Act, 46 of 1916	.....	133,500 0 0	56,500 0 0	190,000 0 0	113,000 0 0	.....	77,000 0 0	
Grain Elevators Freight Suspense	.....	.....	43,458 5 9	43,458 5 9	46,949 18 6	3,491 12 9	.....	
Government Dockyard Store Advance—London Payments Suspense Account	15,000 0 0	.....	15,000 0 0	.....	.....	.....	.....	
Government Printer Stores Suspense Account	16,000 0 0	.....	16,000 0 0	.....	.....	.....	.....	
Amounts not transferred to Public Accounts	731,757 9 8	.....	731,757 9 8	.....	564,199 4 4	564,199 4 4	.....	
£	14,867,888 12 10	2,892,252 1 7	77,119,986 17 10	65,144,350 6 7	78,240,194 7 7	15,281,468 16 2	2,185,624 15 2	*Net Dr.* 13,095,844 1 0
Special Deposits—Advances and Deposits	.....	15,308,638 4 6	6,328,065 7 8	21,636,703 12 2	4,412,421 5 8	.....	17,224,282 6 6	*Net Cr.* 17,801,139 3 8
Special (Supreme Court)	.....	616,468 0 0	1,248,443 17 1	1,864,911 17 1	1,288,054 19 11	.....	576,856 17 2	
£	14,867,888 12 10	18,817,358 6 1	84,696,496 2 7	88,645,965 15 10	83,940,670 13 2	15,281,468 16 2	19,986,763 18 10	*Net Cr.* 4,705,295 2 8

METROPOLITAN MEAT INDUSTRY BOARD.

Balance Statement at 30th June, 1924, (*vide* page 35 of this Report).

Liabilities.	£	s.	d.	£	s.	d.
Sundry Creditors				98,979	17	4
Sydney Abattoir Buildings Account				3,984	13	6
Pyrmont Properties and Building Account				500	11	0
Suspense Account				228	16	2
Colonial Treasurer—Loan Account				200,000	0	0
Depreciation Suspense Account				157,444	10	3
Reserve Accounts				69,740	3	1
Credit Balances—						
Appropriation Account	198,531	16	8			
Revenue Account at 30th June, 1924	9,578	6	6			
				208,110	3	2
				£738,988	14	6

Assets.	£	s.	d.	£	s.	d.
Bank Balances—Bank of New South Wales—						
Current Account	13,563	3	6			
Fixed Deposit Account	65,000	0	0			
				78,563	3	6
N.S.W. Government Debentures				20,000	0	0
Stamps on hand				144	15	0
Deposit on Railway Tickets				1	0	0
Sundry Debtors				22,043	2	2
Stocks on Hand—						
Manufactured Stocks and Raw Material	45 252	9	7			
Stores	4,784	12	9			
				50,037	2	4
Land				2,786	12	3
Buildings				385,779	11	6
Plant and Machinery				156,047	19	10
Tools and Equipment				3,443	6	6
Vehicles				9,388	19	10
Live Stock				424	6	9
Resting Paddocks				821	4	5
Roads				1,820	0	2
Telephones				113	12	5
Furniture and Books				1,777	13	6
Establishment				4,353	14	6
Preliminary and Experimental Expenses				1,442	9	10
				£738,988	14	6

J. MERRETT, Accountant.

Having examined the Books, Accounts and Vouchers, I certify that the above represents a correct statement of the affairs of the Metropolitan Meat Industry Board as revealed therein, subject to the confirmation of Capital Values.

R. C. DAWSON,
Inspector of Public Accounts.

17th September, 1924.

General Revenue Account for Year ended 30th June, 1924.

	£	s.	d.	£	s.	d.
To Maintenance and Repairs—						
Resting Paddocks				2,292	8	6
,, Canning Factory				446	19	10
,, Refreshment Room				71	12	11
,, Establishment Charges—	£	s.	d.			
Roads Maintenance	5,427	11	11			
Gardens and Plantations	1,344	14	5			
Sundry Expenses	1,262	18	10			
Carpenters' Workshop	364	14	1			
Engineers' Workshop	2,350	17	5			
Electricians' Workshop	572	1	1			
Wheat Shed	9	11	4			
				11,332	9	1
,, Experimenting Expenses				863	2	4
,, Holiday and Leave Pay				8,100	2	4
,, Welfare Association— Subsidy and Salaries, etc.				724	5	1
,, Endowment Fund— Quarterly Subsidies and Interest				1,205	1	11
,, Administration Expenses—						
Salaries and Fees	14,833	6	5			
Cost of Conveyance	4,041	13	5			
Rates, Insurance and Telephones	5,823	16	1			
Printing, Stationery and Stamps	1,159	13	8			
General Expenses and Advertising	487	9	3			
Building Maintenance and Office Furniture	1,074	14	3			
				27,420	13	1
,, Interest and Depreciation				71,606	0	0
				124 071	15	1
,, Balance carried forward Appropriation Account				9,578	6	6
				£133,650	1	7

	£	s.	d.	£	s.	d.
By Rents—						
Resting Paddocks	3,937	1	9			
,, Agistment	1,285	4	0			
				5,222	5	9
,, Miscellaneous Rents				7,023	18	6
,, Steam—Cannery				603	0	0
,, Chargeable Jobs				1,327	5	11
,, Application Fees—Meat Markets				20	0	0
,, Interest				3,605	18	5
,, Miscellaneous Revenue				2,305	16	8
				20,108	5	3
By *Balances Transferred*—						
Abattoir— Profit and Loss Account	94,204	7	9			
Pyrmont Meat Depôt— Revenue Account	2,640	10	9			
Rockdale Meat Depôt— Revenue Account	244	12	5			
St. Leonards Depôt— Revenue Account	1,181	10	0			
Cattle and Sheep Yards— Revenue Account	9,625	3	8			
Pig and Calf Yards— Revenue Account	1,981	8	5			
Private Sale Yards— Revenue Account	223	18	6			
Private Slaughter Houses— Revenue Account	791	18	5			
Meat Introduced into Area— Revenue Account	2,339	11	3			
Sundry Properties— Revenue Account	258	15	2			
				113,541	16	4
				£133,650	1	7

GOVERNMENT

GOVERNMENT RAILWAYS SUPERANNUATION ACCOUNT.

The total payments of pensions, and other liabilities under the Act No. 11, 1910, for the past year were £206,639 15s. 1d. The actual receipts from contributors were £160,068 15s. 1d., and from the Consolidated Revenue Fund £40,000. The payments, therefore, exceeded the receipts by £6,571 9s. 11d. The contributions from the State Revenue from the inception of the Account to 30th June, 1924, amount to £185,850.

The balance of £1,843 11s. 6d. at 30th June, 1924, together with employees' contributions, will be insufficient to meet requirements, and an amount of £65,000 has, therefore, been placed by the Commissioners upon the Estimates for the year 1924–25. The annual contribution from the Consolidated Revenue Fund will steadily increase in future years.

Dr. **STATEMENT of the Government Railways Superannuation Account for year ended 30th June, 1924.** *Cr.*

RECEIPTS.

	£ s. d.	£ s. d.
Balance from previous year	.....	8,415 1 5
To 1½ per cent. deductions from the salaries and emoluments of officers (includes £287 6s. 1d., being lump sums paid in discharge of liability to the account)	158,988 3 3	
,, Gross proceeds of policies which have been transferred to the Chairman of the Board :— Matured by death or attainment of age	1,076 12 9*	
,, Refund of pension overpaid to re-employed and deceased officers	3 9 2	
		160,068 5 2
,, Amount received from the State Consolidated Revenue	.....	40,000 0 0
		£208,483 6 7

DISBURSEMENTS.

	£ s. d.	£ s. d.
By Superannuation Allowances— Section 113	.....	188,530 18 0
,, Refunds of Deductions—		
Widows or personal representatives of deceased officers—Section 120	5,442 8 8	
Voluntary retirements after service for fifteen years or longer—Section 122	2,738 15 0	
Dismissals for misconduct—Section 125	1,822 18 0	
Representatives of pensioners who died within six months after retirement—Section 121	219 19 4	
		10,224 1 0
,, Gratuities—		
Officers incapacitated through bodily injuries received in the course of duty—Section 116	910 17 1	
Officers retired under Section 117(*a*)	1,411 5 5	
Officers dispensed with under Section 117 (*b*)	1,981 6 11	
		4,303 9 5
,, Salaries of Secretary and Actuary ...	308 6 8	
,, Net proceeds of policies— Matured by death or attainment of age	619 10 4	
,, Refund under Workmen's Compensation Act and other refund.....	50 7 7	
		978 4 7
,, Life insurance premiums on policies transferred by officers to the Chairman of the Board, under Section 126	.....	2,603 2 1
,, Balance at 30th June, 1924	.....	1,843 11 6
		£208,483 6 7

* Of this amount, £369 16s. 11d. premiums paid by the Board, with £77 2s. 4d. interest, has been retained, and £619 10s. 4d. was paid to the assured or their representatives, leaving £10 3s. 2d. net proceeds yet to be paid to assured. An amount of £9 6s. 1d. shortage in interest is being paid by an assured in instalments.

FRAUDS.

List of frauds perpetrated on Government Departments by members of the public, some of which are referred to elsewhere in this report (*vide* page 31) :—

Department.	Amount. £ s. d.	Amount Recovered. £ s. d.
Railways—		
Bendick Murrell	3 10 2	3 10 2
Berala	0 3 11	0 3 11
Berry	8 12 1½	8 12 1½
Dundas	3 17 8	Nil.
Eskbank	9 10 0	,,
Enfield Tram Depot ...	179 14 10	,,
Flemington	7 7 11	3 12 4
Glenfield	0 5 3	Nil.
Heathcote	0 11 8	0 5 10
Junee	9 15 3	9 15 3
Junee...	41 12 0*	.....
Railways—*continued.*		
McDonald Town	2 8 2	1 4 1
Mortdale	0 3 8	0 3 8
Rockdale	0 10 10	0 10 10
Tamworth	19 8 10	19 8 10
Temora	45 0 0	Nil.
Werris Creek	13 18 9	1 0 0
Wollongong	11 11 3½	5 0 0
Tramways–Lost Property Office	24 0 0	Nil.
Stamp Duties	1 5 0	,,
Stamp Duties	25 10 0	,,
Education	2 3 9	1 10 4

* Not finalised.

SECTION

SECTION II.—BUSINESS AND OTHER UNDERTAKINGS.

The four business undertakings possessed by the State are controlled in two cases, viz., Railways and Tramways, and Harbour Trust by Commissioners, who, in accordance with Statutory requirements present their own reports to Parliament, while the other two are controlled by Boards, which also furnish annual reports. These public utilities have their place in the Treasurer's Accounts, as may be seen on pages 4 and 5.

The following statements explain the position of the four utilities usually called the Business Undertakings in the Public Accounts for the years 1922-23 and 1923-24 :—

Business Undertakings, 1922-23.

LOAN CAPITAL, WORKING EXPENSES, AND RECEIPTS.

Service.	Loan Capital.	Expenditure on			Receipts.	Surplus.	Deficiency.
		Working Expenses.	Interest paid on Capital.	Total.			
	£	£	£	£	£	£	£
Railways and Tramways	98,795,729	13,791,697	4,995,307	18,787,004	19,083,303	296,299	.....
Sydney Harbour Trust	9,770,309	229,850	496,240	726,090	852,242	126,152	.....
Metropolitan Water Supply and Sewerage Board	19,796,900	598,760	991,567	1,590,327	1,666,633	76,306	.....
Hunter District Water Supply and Sewerage Board	2,863,443	81,847	73,498	155,345	159,626	4,281	.....
Total £	131,226,381	14,702,154	6,556,612	21,258,766	21,761,804	503,038	.....

A statement on similar lines for the year ending 30th June, 1924, is given hereunder.

Business Undertakings, 1923-1924.

LOAN CAPITAL, WORKING EXPENSES, AND RECEIPTS.

Service.	Loan Capital	Expenditure on—			Receipts.	Surplus.	Deficiency.
		Working Expenses.	Interest Paid on Capital.	Total.			
	£	£	£	£	£	£	£
Railways and Tramways	103,287,956	14,206,721	5,229,021	19,435,742	19,508,486	72,744	.....
Sydney Harbour Trust	10,059,055	247,007	510,226	757,233	897,357	140,124	.....
Metropolitan Water Supply and Sewerage Board	21,159,232	622,065	1,056,795	1,678,860	1,857,719	178,859	.....
Hunter District Water Supply and Sewerage Board	2,730,003	85,797	77,226	163,023	199,350	36,327	.....
Total £	137,236,246	15,161,590	6,873,268	22,034,858	22,462,912	428,054	.....

RAILWAY ACCOUNTS.

Stations, &c.

The work entailed in the completion of review audits at the whole of the railway stations each twelve months has become one of great magnitude, and cannot be wholly performed by the staff at my disposal, but with the examinations carried out by my Inspectors and those performed by the Commissioners' Examining Staff, the whole of the activities outside the metropolitan area are encompassed and subjected to scrutiny.

The general excellence of the system and of the Commissioners' staffs, and the effect of regular audits have combined to produce the satisfactory state of affairs which were found to exist throughout the year.

A list of twenty officers who defaulted at stations is included in Appendix 9, and it will be seen that the total of the deficiencies, which was the lowest for many years, was £516 12s. 6d., of which sum £222 5s. 11d. was recovered.

The totals for the past four years are :—

	No. of Defaulters at Stations.	Total Amount. £ s. d.
1920–1	14	613 14 6
1921–2	44	1,043 0 7
1922–3	18	609 14 4
1923–4	20	516 12 6

The robberies which occurred during the past year are embodied in list on page 29, and this particular class of crime would appear to be on the increase.

Instances have occurred recently where cash bags have been stolen and the thieves have not been located. I am making inquiries at the present time with a view to advantage being taken of banking facilities in all towns where such are provided, as this should effectively remove elements of danger, which, notwithstanding the excellent results obtained in the past reflecting credit on the staffs concerned, cannot be entirely dissociated from the cash bag and cash box method of remitting collections to the Cashier.

The accounts of various railway institutes were also examined, with satisfactory results.

Freight demurrage and storage charges, &c., which were waived by the Commissioners during the year totalled £154,600 11s. 2d., and in cases examined by my officers the authority of the Executive Council was obtained to write the amounts off.

The reports on the result of audits by Inspectors of Public Accounts are forwarded to the Commissioners for necessary action, and they have given the matters therein referred to every attention and carried them to satisfactory conclusions.

Rebates.

The Commissioners have gone far into the matter of granting relief in connection with the carriage of livestock, and the later by-laws appear to have made the regulations more elastic, in some cases to meet objections raised by this department, and in others, to extend the already liberal concessions, thus increasing the proportion of rebates allowed on livestock freight. This must necessarily become more pronounced, particularly in years of drought, and seriously reflect itself in the returns from the carriage of stock.

While it is admitted that the fostering of the livestock industry should be an especial care of the Commissioners, it should be noted that the other States of the Commonwealth make no provision for the carriage of starving stock.

Attention has often been directed to the extreme liberality of the provisions of the by-laws, especially in regard to the carriage of starving stock, which subject to the fulfilment of certain conditions, are granted free transit on their return to their original pastures.

Particulars of the more important classes of rebates granted during the years 1921–2, 1922–3, 1923–4 are shown in the comparative statement hereunder :—

Rebates.	1921–22.	1922–23.	1923–24.
Livestock	30,181	52,544	150,170
Wheat and Flour	25,019	36,460	42,094
Iron and Steel	3,552	1,259	1,653
Coal and Coke	39,873	15,819	35,889
Cement	1,509	1,270	635
Barley	1,127	1,189	648
Fodder	16	13,354	17,792

As in the past years, refunds under the above traffic headings have been closely scrutinised, and any violation of the strict interpretation of the by-laws has been vigorously opposed.

RAILWAY REFRESHMENT-ROOMS.

During the year under review refreshment-rooms were opened at South Grafton and Warialda, respectively, making a total of fifty-three rooms now in commission.

Last year profits were earned by twenty-eight rooms, while losses occurred at twenty-five, including the two recently opened. The net profit disclosed (£23,068 16s. 8d.) is not only less than that shown for the year 1922–23 (£24,423 16s. 10d.), but its percentage to turnover has also receded from 5·057 per cent. to 4·322 per cent. Serious losses are shown in connection with the rooms at Muswellbrook (loss £1,075 2s. on turnover of £5,248 5s. 3d.), and Burren Junction (loss £819 14s. 9d. on turnover of £3,382 17s. 9d.).

The

The capital liability is now £297,053 6s. 9d. Buildings are assessed at £186,573 1s. 1d., and equipment (including renewal plant) at £89,254 1s. 7d.

Balance-sheet as at 30th June, 1924, and Trading and Profit and Loss Accounts, from which the above figures have been taken, have been prepared and submitted to me, but the audit is not yet completed.

RAILWAYS AND TRAMWAYS.

The gross earnings from both sources amounted to £19,250,493, Working expenses amounted to £14,009,022, and the charge for interest to £5,225,604, making a total of £19,234,626, resulting in a surplus of £15,867.

The increase of £238,027 in the amount of interest is due to additional capital, the rate of interest remaining the same for both years.

The proportion interest bore to earnings for the year just closed increased by ·65 per cent., due to increases in figures beforementioned.

The Treasurer's Statements, which deal only with actual cash transactions within the year, as against Railway and Tramway earnings and expenditure, some of which were unrealised at 30th June, show a surplus of £72,743.

A reconciliation is provided in Appendix 8.

The form of statement adopted in previous reports is again used as displaying at what cost the sum of £19,250,493 was earned.

1922–23. Gross Revenue, £18,819,447.			1923–24. Gross Revenue, £19,250,493.			
Head of Expenditure.	Amount.	Percentage to Revenue.	Amount.	Percentage to Revenue.	Increase.	Decrease.
	£		£			
Man-power	9,513,867	50·55	9,930,203	51·58	1·03	...
Materials	4,228,413	22·47	4,078,819	21·19	...	1·28
Money (*i.e.*, interest on capital)	4,987,577	26·50	5,225,604	27·15	·65	...
	18,729,857	99·52	19,234,626	99·92	·40	...
Surplus	89,590	·48	15,867	·08	...	·40
Total	18,819,447	100·00	19,250,493	100·00	...	...

RAILWAY AND TRAMWAY INSTITUTE.

The number of financial members on the roll at 31st July, 1924, was 24,304, which includes 8,484 members on the roll of the Sydney Institute. The balance of 15,820 members is distributed amongst the various eighty branches situate in the suburbs and country towns. The total membership shows an increase of 2,951 since 31st July, 1923.

	£	s	d.
The receipts for the year ended 31st December, 1923 were	16,988	4	7
The receipts for the year ended 31st December, 1922, were	14,275	13	2
An increase for the year 1923 of	£2,712	11	5

Members' subscriptions increased during the year 1923 to the extent of £2,275 8s. 4d.

Payments for salaries, wages, and general upkeep of the Institute for

	£	s.	d.
the year ended 31st December, 1923, were	46,244	14	11
Similar payments for the year ended 31st December, 1922, were ...	45,771	7	10
An increase for the year 1923 of	£473	7	1

For the year ended 31st December, 1923, the Railway Commissioners were called upon to supplement from Railway Votes the receipts of the Institute to the extent of £29,256 10s. 4d., which was £2,239 4s. 4d. less than was required for the year 1922.

As stated in my previous reports, this Institution serves a dual purpose, combining the welfare and education of the staff, bringing satisfaction both to it and the Commissioners, who provide all the buildings used.

SYDNEY HARBOUR TRUST.

As the result of a recent audit by my Inspector of the accounts of the Trust, to 30th June, 1924, attention has been drawn to the fact that since 30th June, 1912, by reason of the provisions of the Sydney Harbour Trust Act, 1901, as amended by Act No. 12, 1914, no payments to the Sinking Fund created by the former Act have been made, nor does any provision exist for the writing off of capital out of profits ost by the demolition of wharves and buildings, the property of the Trust. The Trust is, therefore, in the position that whilst it is charged interest by the Treasury on its gross capital expenditure out of loan moneys, it is allowed no interest on its surplus, the result of its commercial activities. The total amount expended by the Trust out of Loan Votes from its inception to the 30th June, 1924, amounts to £10,417,859 6s. 9d. and surplus revenue after providing for all working expenses, interest charges (at the average rate payable on the loans), Commissioners' Salaries and payments out of the Public Works Fund, amounts to £1,023,272 6s. 4d., the latter including the sum of £177,012 originally paid into the Sinking Fund Account under the Sydney Harbour Trust Act, 1901.

HOUSING BOARD.

Last year I stated that, although special attention had been repeatedly for years invited to the difficulty experienced in obtaining from the Housing Board proper accounts of the activities under its administration, I had not been furnished with balance-sheets for the last four years. Those for the years 1919–20, 1920–21, 1921–22, and 1922–23, were received during January, February, and March (2) of the current year, and were immediately made the subject of audit, which discloses their contents to be so inaccurate as to hold out no hope of their being certified by me without drastic amendments. The work of audit in the circumstances is particularly heavy, and with a view to establishing the true position of the Board's accounts as at 30th June, 1924, an audit has been in progress for some months past. The balance-sheet for the year 1923–24 has not yet been submitted to me.

In view of the introduction of legislation providing for the certification by the Auditor-General of accounts in connection with the Housing Board, before vesting certain of the properties, hitherto under the Board's control, in the Commissioners of the Government Savings Bank of New South Wales, it has been necessary to make special staff arrangements to carry out the work involved, which is complicated, owing to the extremely unsatisfactory manner in which the accounts of the Board have been kept in the past.

RESUMED PROPERTIES DEPARTMENT, OBSERVATORY HILL ("THE ROCKS") AREA.

As the result of an audit early in the financial year of the accounts of the above department, it became necessary for me to return, uncertified, the submitted balance-sheet of the Resumed Properties Department, Observatory Hill (" The Rocks ") area, and its accompanying profit and loss account for the year ended 30th June, 1923, owing to the many grave errors both of commission and omission disclosed.

In its eleventh annual report under Section 17 of the Housing Act (page 9), the Housing Board claimed in relation to Observatory Hill (" The Rocks ") area, to have made a profit of £386 10s. 2d. upon he year's transactions after—

> " provision has been made for all legitimate expenditure and charges which would have to be met by a private ownership of the area, with the exception of State and Federal Income and Land taxation."

The audit proved this statement to be incorrect, the real position at 30th June, 1923, being as disclosed by the Auditing Inspector, an established loss of over £10,000, exclusive of the question of depreciation on the Board's fixed assets.

The Inspector reconciled the Board's capital funds and its assets, and furnished the information necessary for the establishment of a true balance-sheet of the affairs of the Observatory Hill (" The Rocks ") area.

EXCESS RECEIPTS AVAILABLE TO MEET INTEREST CHARGES.

Following the plan of previous years, and the statement of last year, it may be stated that the excess receipts from Reproductive Assets, after meeting Working Expenses from various funds, were £7,599,822, made up of £6,873,268, from Business Undertakings, £7,164 from Industrial Undertakings, £216,254 from other Undertakings, with £169,121 interest received from the Commonwealth on the capital value of Transferred Properties. The interest paid on Bills, Debentures, and Stock, moneys in temporary possession of the Government, and on advances made by Banks, for the past year, was £9,628,907. There was, therefore, a deficiency of £2,029,085 as a charge upon the Consolidated Revenue as compared with £1,824,278 in 1922–23.

Some

Some of the contributing factors are the Murrumbidgee Irrigation Area and the Government Dockyard, Newcastle, which have not returned in their working any surplus from which to recoup the Consolidated Revenue for interest amounting to £450,062 paid on their combined capital of £8,721,119, the unfinished railway and other works, upon which there has been a large outlay of loan capital at present unproductive, and a steady rise in the rate of interest.

As against the balance of £2,029,085 the State has the benefit of the Public Works and Buildings, National Roads and Bridges, &c., constructed from Loan Funds, which, though they do not contribute directly to the Revenue, are National necessities of at least equal value to the sum named. A further set-off is the interest received as repayments by settlers for the lands resumed under the Closer Settlement Acts.

GOVERNMENT SAVINGS BANK OF NEW SOUTH WALES AND ITS DEPARTMENTS.

The business of the Bank is conducted under the following Departments:—Savings Bank, Rural Bank, and Advances for Homes.

The accounts of the Commissioners were duly audited as prescribed.

The investments on 30th June, 1924, stood as under:—

Savings Bank Department:—

	£	s.	d.
New South Wales Funded Stock } " " " Debentures }	29,270,720	8	2
Stock of other States	4,567	10	0
Municipal Debentures	2,576,060	2	5
Deposits at Treasury	4,423,068	12	7*
Mortgage Loans	2,060,248	19	1
War Loan Stock and Commonwealth Treasury Bonds	1,282,000	9	0
Advances for Homes Department, Inscribed Stock ...	5,718,322	1	10
Rural Bank Department, Inscribed Stock	4,673,952	7	6
Bank Deposits and Inscribed Bank Stock	5,543,893	1	5
Total	£55,552,833	12	0

Advances for Homes Department:—

New South Wales Funded Stock and Commonwealth Inscribed Stock	91,387	15	7
Deposits at Treasury	201,560	3	3*
Total	£292,947	18	10

Rural Bank Department:—

Bank Deposits	973,978	7	1
Deposits at Treasury	223,349	14	6*
New South Wales Funded Stock and Commonwealth Inscribed Stock	162,764	5	2
Total	£1,360,092	6	9

It will be seen that certain of the Government Savings Bank funds form an important feature in Treasury Finance, the amount on deposit being on the 30th June, 1924, £4,423,068 12s. 7d., and the investment in Government securities being £29,270,720 8s. 2d. The amount at credit of depositors on 30th June, 1924, was £57,992,304. an increase over the results of the previous year of £1,348,852.

The number of depositors is 1,045,085, and compared with that of 30th June, 1923, discloses an increase of 43,410.

The amount of loans granted by the Advances for Homes Department during the financial year just closed was £1,335,918 10s., as compared with £1,218,711 10s. during the previous financial year. The loans granted by the Rural Bank Department during the same period amounted to £1,969,814. At 30th June, 1924, there were current accounts and fixed deposits with the Rural Bank aggregating £3,048,196 16s. 1d.

The accounts and balance sheets, upon being certified as correct by me, will be laid on the table of each House of Parliament as by law required.

* Include accrued interest totalling £104,989 12s. 7d.

METROPOLITAN

METROPOLITAN MEAT INDUSTRY BOARD (ACT NO. 69, 1915).

References have been made in previous reports to the financial history of the Board, so far as it affected the public accounts. The Board, in the absence of any statutory obligation upon it to either contribute to the revenue or meet interest charges upon the outlay from loans, agreed to make a contribution on account of such portion of the Abattoirs as it deemed it was using. In the report of last year it was shown that the actual net expenditure from the General Loan Account on resumption and construction amounted at 30th June, 1923, to £1,562,887, and that the Board's annual payment was equivalent to interest on £1,000,000. A reassessment afterwards made has resulted in the Board contributing on the basis of £1,200,000 as from 17th July, 1924.

The Balance and General Revenue Account Statements for the year ended 30th June, 1924, will be found on page 28.

The year's operations resulted in a profit of £9,578 6s. 6d.; the accumulated credit balance of the Undertaking was £208,110 3s. 2d. as at 30th June, 1924, in addition to which Reserve Accounts to the value of £227,184 13s. 4d. have been built up. During the year a sum of £20,000 was invested by the Board in New South Wales Government Debentures.

The following statement shows the amounts payable by the Board to the Treasury in this regard, and those borne by the Consolidated Revenue :—

Year.	Rate per cent.	Amount Payable by Board.			Amount Payable by Consolidated Revenue.			Total Interest paid on Actual Net Loan Expenditure.		
		£	s.	d.	£	s.	d.	£	s.	d.
1917–18	4·1738	33,390	0	0	18,969	4	0	52,359	4	0
1918–19	4·35	34,800	0	0	23,430	14	1	58,230	14	1
1919–20	4·6863	37,806	4	10	26,161	16	2	63,968	1	0
1920–21	4·7608	43,471	19	5	26,454	12	6	69,926	11	11
1921–22	5·0635	50,635	0	0	28,359	15	3	78,994	15	3
1922–23	5·1606	51,606	0	0	29,122	14	11	80,728	14	11
1923–24	5·1606	51,606	0	0	29,203	3	7	80,809	3	7
	Total ..... £	303,315	4	3	181,702	0	6	485,017	4	9

INDUSTRIAL UNDERTAKINGS.

Although the statutory date limit for the presentation of this report is exceeded by the allowable time for the presentation of the balance sheets of the Industrial Undertakings, it is deemed advisable to acquaint Parliament with the results of the year's trading of those undertakings, the balance sheets of which have been presented and audited.

Of the four hereinafter mentioned, the State Motor Garage ceased to be an industrial undertaking on 31st October last, and now functions as a Government motor garage.

State Brickworks.

The year closed with a trading profit of £27,511 3s. 3d., the largest in the life of the undertaking, a result achieved after selling at a price approximating £1 per thousand at the kiln less than those of private enterprise. From this profit, a special reserve of £2,500 was set aside and bonuses of £9,604 0s. 5d. paid, leaving a balance of £15,407 2s. 10d. to be transferred to accumulated profit and loss, which now stands at £89,619 6s. 8d.

The capital of £82,326 4s. 8d., provided by the Treasury from the General Loan Account, has been repaid, and the undertaking is now working on its own funds. The business is thus a present to the State, free of all liability, and is adding to its assets out of its own reserves. These amounted to £60,275 11s. 9d. at 30th June.

State Metal Quarries.

The trading profit for the year was £33,458 16s. 5d., from which were appropriated amounts for interest on capital, sinking fund and bonuses, the balance remaining, £16,849 19s., being carried to the accumulated profits of the undertaking, which now amount to £72,391 2s. 4d. Depreciation Reserve Account stands at £72,497 1s. 5d. The position revealed by the balance sheet is very satisfactory, inasmuch as, with a capital of £122,878 8s. provided by the Treasury, £10,000 have been repaid, and the accumulated profits and reserves are in credit to an extent of £144,888 3s. 9d. Cash at credit in the Treasury and in hand at the 30th June is shown as £63,557 13s. 5d. Similarly to the Brickworks, this undertaking is adding to its assets out of its own funds, the amount expended therefrom being £37,119 8s. 10d.

State

State Monier Pipe and Reinforced Concrete Works.

The position of this undertaking is exceptionally sound. The trading operations closed with a profit of £14,036 11s. 10d. Accumulated profits and reserves have now reached a total of £103,759 6s. 3d. on a General Loan Account capital of £17,068 6s. 4d. Capital assets which cost £46,875 10s. 5d. have been depreciated in the books to £7,219 17s. 2d. Available cash amounts to £39,072 18s. 9d.

State Motor Garage.

As above stated, this undertaking was removed from the provisions of the Special Deposits (Industrial Undertakings) Act on 31st October last, at which date the capital stood at £9,223 12s. 5d., and the accumulated profits and reserves at £17,072 19s. 1d. Cash available was shown at £11,177 8s. 8d. At the above date stocks were included at a very conservative figure.

Balance-sheets will be found in Appendix 19.

OTHER UNDERTAKINGS.

Government Dockyard, Newcastle.

The functions of this utility are semi-industrial, although no provision is made in the acounts for depreciation of assets or interest on invested funds. The capital in the books which is in agreement with the Treasury, amounts to £656,997 7s. 4d., but the assets representing this expenditure, not having been depreciated in the accounts from year to year, are valued at somewhere in the vicinity of half that figure.

Eliminating interest and depreciation charges, the accumulated loss on the Dockyard is shown at £27,701 2s. 2d. The year just closed was responsible for a loss of £5,190 17s. 6d., though circumstances, such as free ferry service and holiday pay, not generally liabilities of outside businesses and the completion of a contract entered into four years ago for the construction of a dredge, were responsible for much more than the loss sustained.

Comparing the last two years, the period ended 30th June, 1924, shows a very pronounced improvement, and with the volume of work at present in hand, the current year bids fair to show further betterment.

Government Tourist Bureau and Resorts.

With a capital of £184,831 16s. 1d., of which £22,896 17s. 1d. has been spent out of Working Account, the Bureau and Resorts have returned a profit of £16,181 for the year. In order to show the proper position, the Director has set aside £6,474 17s. 4d. as a reserve for depreciation, and the balance of £9,706 2s. 8d. has been carried forward. This amount is equal to 6 per cent. on the capital provided by the Treasury. Jenolan provided £14,724 8s. 1d. of the total profit. Kosciusko succeeded in establishing a cash profit of £814 12s. 9d., which is satisfactory in view of past losses.

Balance-sheets will be found in Appendix 19.

SECTION III.—THE PUBLIC DEBT.

The Public Debt Proper at 30th June, 1924, was £214,123,459 9s. 8d., made up as follows :—

	£	s.	d.
Debentures	9,883,480	0	0
Funded and Inscribed Stock	192,853,193	15	5
Treasury Bills	7,757,300	0	0
Total as per Debt Statement	£210,493,973	15	5
Closer Settlement Debentures	3,619,200	0	0
Ministerial Certificates	10,285	14	3
Total of Debt Proper	**£214,123,459**	**9**	**8**

As against the total at 30th June, 1923, of £187,879,491 9s. 8d., **the net increase for the financial year 1923-1924 is therefore £26,243,968 0s. 0d.**

				£	s.	d.
Public Debt Proper at 30th June, 1923 ...				187,879,491	9	8
Add—						
Debentures negotiated in Sydney ...	198,100	0	0			
Stock ,, ,, ...	16,194,377	8	4			
Stock ,, London ...	28,000,000	0	0			
				44,392,477	8	4
				232,271,968	18	0
Deduct—						
Debentures repaid in Sydney	16,500	0	0			
Stock ,, ,, ...	15,408,636	8	4			
Closer Settlement Debentures, repaid in Sydney	672,950	0	0			
,, ,, cancelled...	5,500	0	0			
Stock redeemed by State Debt Commissioners	41,923	0	0			
Stock repaid in London	1,473,400	0	0			
Debentures repaid in London	529,600	0	0			
				18,148,509	8	4
Public Debt Proper at 30th June, 1924 ...				**£214,123,459**	**9**	**8**

The foregoing figures, however, only represent the Funded Debt, so that to ascertain the total liability of the State on all Funds the balances on the various accounts (exclusive of Special Deposits) must be taken into consideration. These are as follows :—

	Debit Balances. £	s.	d.	*Credit Balances.* £	s.	d.
Consolidated Revenue Account	2,674,365	0	0			
Closer Settlement Account	849,685	2	2			
General Loan Account	10,239,219	13	0			
Public Works Expenditure Suspense ...	3,685	17	10			
Loans Expenditure Suspense	908,102	2	2			
Coal Purchase Suspense	38,720	3	11			
Grain Elevators Freight Suspense ...	3,491	12	9			
Public Works Account	.....			243,127	19	8
Miners' Accident Relief (Repeal) Act, No. 46, 1916	.....			77,000	0	0
Total Balances	14,717,269	11	10	320,127	19	8
Balance, being net overdraft	.....			14,397,141	12	2
	£14,717,269	11	10	£14,717,269	11	10

	£	s.	d.
Funded Debt	214,123,459	9	8
Overdraft on all accounts (exclusive of Special Deposits)...	14,397,141	12	2
Total Indebtedness at 30th June, 1924	£228,520,601	1	10

The total indebtedness of the State at 30th June, 1923, was £201,726,137 14s. 3d , so that the increased liability during the year 1923–24 was £26,794,463 7s. 7d.

The

The net increase in the Public Debt, £26,922,418, as shown in the Treasurer's Statement on page 195, does not by any means represent the increased expenditure on Loan Works and Services, for the reason that, included in the raisings for the current year are loans negotiated in London to the extent of £22,000,000, of which the proceeds for the year 1923–24 were only £3,772,852, 15s. 0d the balance being due in 1924–25.

The following statement will demonstrate the method of arriving at the expenditure on Loan Works and Services for the year 1923–24.

	£	s.	d.
Net proceeds of sales of Stock and Debentures credited to General Loan Account (page 144, Treasurer's Accounts)	25,688,570	9	5
Deduct—			
Repayments of Loans (exclusive of £41,923 retired by the State Debt Commissioners (pages 117–121, Treasurer's Accounts)...	17,426,786	8	4
	8,261,784	1	1
Add—			
Repayments to Credit of Votes (page 142, Treasurer's Accounts)	1,602,992	6	2
	9,864,776	7	3
Deduct—			
Decrease in overdraft on General Loan Account during 1923-4 ...	500,878	13	5
Total amount expended on Loan Works and Services, inclusive of £25,425 17s. 6d., Loans Receipts returned (page 121, Treasurer's Accounts)	9,363,897	13	10

TRANSACTIONS AFFECTING THE PUBLIC DEBT.—1924-24.

It will be seen from Statement O (pages 176–177 of the Treasurer's Accounts) that by far the greater proportion of loan money obtained locally was placed at rates of 5 per cent., 5¼ per cent., and 5½ per cent., and, further, that the majority of this was raised in the first half of the financial year. This is accounted for by the fact that all local flotations had been issued free of both State and Federal income tax till 1st January, 1924, from which date the Commonwealth declared all State loans subject to Federal income tax. The consequence was that from 1st January, 1924, it was found necessary to increase the interest rate to 6 per cent., free of State, but subject to Federal, Income Tax. Even at 6 per cent. the result was not encouraging as, out of a total amount of £16,392,477 8s. 4d. raised in Sydney during the year, £551,191 only was obtained at 6 per cent. One reason is that a 6 per cent. loan subject to Federal income tax is not nearly as good an investment as a 5½ tax-free loan to persons in receipt of a large income. Accordingly, small investors take up the 6 per cent. issues, as the extra income derived from their holdings does not materially increase the rate of Federal tax they are called upon to pay. **The result is that the extra burden of taxation imposed by the Commonwealth causes the State rather than the individual to suffer.**

One of the consequences of the Commonwealth's action has been to interfere with agreements entered into by this State with the Australasian Temperance and General Life Assurance Society, whereby the latter were to take up New South Wales Stock under the following terms :—

£250,000 at 5½ per cent., due 1st March, 1943—to be subscribed by 28th February, 1923.

£250,000 at 5½ per cent., due 1st March, 1943—to be subscribed between 1st March and 1st August, 1923.

£250,000 at 5½ per cent., due 1st September, 1943—to be subscribed between 1st April and 31st December, 1923.

£250,000 at 5¼ per cent., due 1st January, 1944—to be subscribed £100,000 between 1st July and 1st December, 1923, and £150,000 between 1st January and 30th June, 1924.

This Stock was guaranteed free of both State and Federal Income Tax, so that in order to avoid the extra taxation imposed by the Commonwealth Government on the £150,000 to be subscribed between 1st January and 30th June, 1924, the Treasury advanced the company £150,000 on 17th December, 1923, which they immediately applied to the purchase of Funded Stock. This amount was advanced from Special Deposits and has since been repaid.

REDEMPTION AND RENEWAL OF LOANS, 1923-24.

With respect to redemption and renewal of loans during the year ended 30th June, 1924, certain features arose which require mention.

A large amount of loans would, under ordinary circumstances, have matured in 1924–25, viz., £38,094,817, of which £21,675,296 is due in Sydney and £16,419,522 in London. In order, therefore, to spread the liability over a longer period, certain parcels of stock were redeemed before their due date.

The

The first instance was the redemption, at par, on 13th July, 1923, of 5½ per cent. Stocks issued under Act 27, 1919, held by the National Mutual Life Association of Australasia, Ltd., amounting in all to £462,480, and maturing on various dates from 19th July, 1923, to 2nd April, 1924.

The second case was that of an amount of £540,638 of 5¼ per cent. Stock, due on 10th August, 1924, held by the Commercial Banking Company of Sydney, which was redeemed on 17th August, 1923, or nearly a year before maturity, at a discount of 10s. per cent., the profit on realisation amounting to £2,703 3s. 10d., being credited to Consolidated Revenue.

Holders of 5¼ per cent. Stock to the extent of £12,673,155 1s. 8d., due on 10th August, 1924, and £94,574 6s. 8d. on 10th May, 1924, and 5½ per cent. Stock to the extent of £157,020, due on various dates from 2nd April, 1924, to 23rd July, 1924, were given the opportunity of renewing their holdings on 15th December, 1923, in 5½ per cent. Stock due on 10th August, 1934, and free of both State and Federal Income Tax. **This privilege was availed of to the extent of £10,604,878 18s. 4d.**

In order to redeem Inscribed Stock to the value of £16,419,002 15s. 1d., bearing interest at the rate of 3½ per cent. per annum, maturing in London on **1st October, 1924,** a conversion loan of £12,000,000 was offered on **1st April, 1924,** at £97 10s., due date 1st October, 1955, with option of redemption on or after 1st October, 1935, interest to be at the rate of 5 per cent. per annum. The terms of conversion were £1 15s., payable on 1st October, 1924, being £2 10s. interest, less 15s. difference between interest on old and new stock.

The balance, £4,419,002 15s. 1d., was offered for conversion on 1st October, 1924, as portion of loan of £10,000,000 Inscribed Stock similiar in all respects to the £12,000,000 loan.

REVIEW OF PROGRESS OF PUBLIC DEBT, 1842-1924.

On 28th December, 1841, a Debenture Loan of £49,500 was offered in Sydney, which was successfully placed during the following year, the nominal rate of interest being 5¼ pence per diem. From 1842 to 1854 all capital required by the State was obtained locally. In the latter year the Government deemed it expedient to float a loan in London. From then on the London market increased in popularity as a source of State borrowings till **at the present time, out of a total debt of £210,493,974 the amount due in London is £145,989,307 or 69·36 per cent., and in Sydney £64,504,667 or 30·64 per cent.**

The following table demonstrates the relative positions of the debt on each Register at various dates :—

Year.	London Register.	Sydney Register.	Total Debt.
	per cent.	per cent.	per cent.
31 Dec., 1891	93·05	6·95	100
30 June, 1899	83·96	16·04	100
,, 1909	74·40	25·60	100
,, 1913	68·75	31·25	100
,, 1918	69·24	30·76	100
,, 1921	65·97	34·03	100
,, 1922	67·01	32·99	100
,, 1923	65·24	34·76	100
,, 1924	69·36	30·64	100

It will be seen that for the past ten years the proportion of two-thirds in London and one-third in Sydney has been approximately maintained.

The first loan issued by the New South Wales Government was negotiated in Sydney in 1842. During the succeeding thirty years the borrowings were comparatively slight, and in 1872 the Public Debt was £10,773,230, on which interest was being paid to the extent of £538,471.

The next decade saw only a gradual increase till in 1882 the Debt was £16,721,219, with an interest bill of £757,129.

From hereon the growth became markedly rapid, so that in 1892 the Debt was £54,209,933, an increase of 224 per cent. in ten years, whilst the interest was £2,072,861, an increase of 174 per cent. This increase marks a period of great activity in the development of Railways and Tramways, and the extension of Water and Sewerage works, by far the greater proportion of loan moneys raised during the period being applied to these services.

During the next twenty years, 1892 to 1911, the increase, while not proportionately as great, was nevertheless constant, so that in the latter year the Debt was £95,523,926, the interest thereon being £3,363,584.

The

The position from 1912 till the present time is illustrated by the following table :—

TABLE showing Outstanding Public Debt and Interest payable thereon from 1912 to 1924.

Year.	Closer Settlement Debentures.		Stock, Debentures and Treasury Bills.			
	Closer Settlement Debentures and Ministerial Certificates.	Interest.	Sydney.	London.	Total.	Interest.
	£	£	£	£	£	£
1911–12	.....	.....	33,276,329	66,776,306	100,052,635	3,461,528
1912–13	.....	.....	33,180,334	72,990,413	106,170,747	3,756,843
1913–14	.....	.....	36,445,918	80,249,113	116,695,031	4,078,125
1914–15	.....	.....	42,568,118	85,167,288	127,735,405	4,598,888
1915–16	.....	.....	43,360,430	87,153,588	130,514,018	4,848,970
1916–17	533,522	23,858	45,491,144	92,647,203	138,138,347	5,256,993
1917–18	778,600	34,887	46,936,124	105,648,569	152,584,693	6,077,912
1918–19	1,404,150	63,036	48,184,644	98,989,891	147,174,536	6,037,497
1919–20	4,126,836	183,343	50,798,637	101,977,444	152,776,082	6,563,940
1920–21	4,241,436	189,487	55,918,889	108,417,603	164,336,492	7,273,902
1921–22	4,121,936	184,806	58,278,266	118,396,120	176,674,387	8,118,430
1922–23	4,307,936	194,440	63,218,120	120,353,435	183,571,556	8,535,650
1923–24	3,629,486	161,666	64,504,667	145,989,307	210,493,974	9,976,808

It will be seen that in the twelve years (1912 to 1924) the Public Debt (exclusive of Closer Settlement Debentures) advanced from £100,052,635 to £210,493,974, an increase of 110 per cent., whilst the interest payable increased from £3,461,528 to £9,976,808, equivalent to 188 per cent.

The marked increase in the general average rate of interest is accounted for by the fact that loans negotiated formerly at comparatively low rates of interest have had to be renewed at the abnormal increases due to the financial disorganisation arising out of the Great War.

PAYMENT OF INTEREST ON PUBLIC DEBT.

The total amount of interest paid on the Public Debt during the year 1923–24 was £8,940,171 3s. 2d., made up as follows :—

	£	s.	d.
Interest on Funded and Inscribed Stock	7,797,402	8	9
,, Debentures	530,743	19	0
,, Treasury Bills	424,756	10	8
,, Closer Settlement Debentures	176,105	2	10
,, Ministerial Certificates	411	8	6
,, adjustment of London loans	10,751	13	5
Total interest paid on Debt proper	**£8,940,171**	**3**	**2**

In addition to this must be added—

Interest on Moneys in Temporary Possession ...	648,706	3	6
,, Advances by Banks	40,461	1	0
Total interest paid on all accounts	**£9,629,338**	**7**	**8**

As the total expenditure for the year on the Consolidated Revenue Fund was £37,794,049, it will be seen that **interest payments represented just over one-fourth of the total expenditure out of that fund.**

Statement illustrating the percentage the total interest paid (including interest on Closer Settlement Debentures, and on Moneys in Temporary Possession of the Government) bears to the expenditure on the Consolidated Revenue Fund.

Year.	Expenditure on Consolidated Revenue.	Interest Paid during the year.	Percentage of Interest Paid to Consolidated Revenue Expenditure.
	£	£	
1908–09	15,247,582	3,121,304	20·4
1913–14	18,515,618	4,116,569	22·3
1918–19	24,621,115	5,753,761	23·4
1923–24	37,794,049	9,628,907	25·5

The increase in the interest bill of the State for the past five years is illustrated by the following table :—

	1919–20.	1920–21.	1921–22.	1922–23.	1923–24.
	£	£	£	£	£
Interest on Debentures and Stock	5,543,085	6,143,426	6,555,640	7,343,545	7,998,739
,, Treasury Bills	487,636	458,467	526,298	329,045	424,757
,, Moneys in Temporary Possession.....	207,340	382,976	516,413	624,061	648,706
,, Advances by Banks	95,411	184,202	148,855	87,063	40,461
,, Closer Settlement Debentures	127,265	184,294	200,259	226,657	176,105
,, Ministerial Certificates	480	427	411	411	411
,, Loans used for Closer Settlement purposes	21,650	172,037	273,292	279,775	339,727
Total .....£	6,482,867	7,525,829	8,221,168	8,890,557	9,628,906

The total yearly interest paid has, therefore, increased by approximately 50 per cent. during the past five years.

STATEMENT

STATEMENT SHOWING THE INTEREST DUE ON THE PUBLIC DEBT FOR THE YEAR 1923-24 (INCLUDING AMOUNTS DUE IN PREVIOUS YEARS UNPAID AT 30 JUNE, 1923), THE AMOUNT OF INTEREST PAID, AND THE BALANCES REMAINING UNPAID AT 30 JUNE, 1924.

Year.	Funded and Inscribed Stock.			Debentures.			Treasury Bills.			Closer Settlement Debentures.		
Due.	Amount due.	Balances outstanding at 30th June, 1924.	Paid during 1923–24.	Amount due.	Balances outstanding at 30th June, 1924.	Paid during 1923–24.	Amount due.	Balances outstanding at 30th June, 1924.	Paid during 1923–24.	Amount due.	Balances outstanding at 30th June, 1924	Paid during 1923–24.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1923–24	7,787,669 12 6	823,241 19 10	6,964,427 12 8	529,302 3 0	90,912 17 9	438,389 5 3	424,782 15 8	26 5 0	424,756 10 8	180,031 5 10	7,052 17 0	172,978 8 10
	Balances outstanding at 30th June, 1923.			**Balances outstanding at 30th June, 1923.**			**Balances outstanding at 30th June, 1923.**			**Balances outstanding at 30th June, 1923.**		
1922–23	834,193 7 9	1,555 4 4	832,638 3 5	92,144 13 0	708 7 0	91,436 6 0	.....	.....	.....	3,104 4 0	2 5 0	3,101 19 0
1921–22	400 5 9	199 0 9	201 5 0	1,025 3 0	547 15 3	477 7 9	.....	.....	.....	24 15 0	.....	24 15 0
1920–21	193 19 1	84 9 5	109 9 8	761 5 10	451 5 10	310 0 0	.....	.....	.....	.....	.....	.....
1919–20	18 4 0	.....	18 4 0	482 10 0	403 10 0	79 0 0	.....	.....	.....	.....	.....	.....
1918–19	4 4 0	.....	4 4 0	441 10 0	423 0 0	18 10 0	.....	.....	.....	.....	.....	.....
1917–18	0 14 0	.....	0 14 0	403 10 0	385 0 0	18 10 0	.....	.....	.....	.....	.....	.....
1916–17	0 14 0	.....	0 14 0	270 12 6	265 12 6	5 0 0	.....	.....	.....	.....	.....	.....
1915–16	0 14 0	.....	0 14 0	224 5 0	224 5 0	.....	.....	.....	.....	.....	.....	.....
1914–15	0 14 0	.....	0 14 0	274 0 0	274 0 0	.....	.....	.....	.....	.....	.....	.....
1913–14	1 8 0	0 14 0	0 14 0	138 0 0	138 0 0	.....	.....	.....	.....	.....	.....	.....
1912–13	.....	.....	.....	18 0 0	18 0 0	.....	.....	.....	.....	.....	.....	.....
1911–12	.....	.....	.....	8 0 0	8 0 0	.....	.....	.....	.....	.....	.....	.....
1910–11	.....	.....	.....	6 0 0	6 0 0	.....	.....	.....	.....	.....	.....	.....
1909–10	.....	.....	.....	8 0 0	8 0 0	.....	.....	.....	.....	.....	.....	.....
1908–09	.....	.....	.....	3,210 0 0	3,210 0 0	.....	.....	.....	.....	.....	.....	.....
1907–08	.....	.....	.....	32 0 0	32 0 0	.....	.....	.....	.....	.....	.....	.....
1906–07	.....	.....	.....	20 0 0	20 0 0	.....	.....	.....	.....	.....	.....	.....
1905–06	.....	.....	.....	48 0 0	48 0 0	.....	.....	.....	.....	.....	.....	.....
1904–05	.....	.....	.....	34 0 0	34 0 0	.....	.....	.....	.....	.....	.....	.....
1903–04	.....	.....	.....	48 0 0	38 0 0	10 0 0	.....	.....	.....	.....	.....	.....
Total for 1923–24 £	8,622,483 17 1	825,081 8 4	7,797,402 8 9	628,899 12 4	98,155 13 4	530,743 19 0	424,782 15 8	26 5 0	424,756 10 8	183,160 4 10	7,055 2 0	176,105 2 10

Abridgment.

	Interest due in 1923–24.	Balances of Interest outstanding at 30th June, 1924.	Interest paid in 1923–24.
	£ s. d.	£ s. d.	£ s. d.
Stock	8,622,483 17 1	825,081 8 4	7,797,402 8 9
Debentures	628,899 12 4	98,155 13 4	530,743 19 0
Treasury Bills	424,782 15 8	26 5 0	424,756 10 8
Closer Settlement Debentures	183,160 4 10	7,055 2 0	176,105 2 10
Total £	9,859,326 9 11	930,318 8 8	8,929,008 1 3

RECONCILIATION OF INTEREST STATEMENT WITH PUBLIC ACCOUNTS.

		£ s. d.
Interest paid (as per statement)—		
Stock		£7,797,402 8 9
Debentures		530,743 19 0
Adjustment of interest on London loans...		10,751 13 5
		£8,338,898 1 2
Deduct repayments to credit of Vote.	£ s. d.	
Interest on advances to settlers (repaid) ...	3,601 10 0	
Recoup (under Section 7 (2) of Public Works and Closer Settlement Act) of interest on loan moneys used for closer settlement purposes	336,557 10 0	340,159 0 0
Interest on Debentures and Funded Stock ... ... (Treasurer's Accounts, page 34).		**£7,998,739 1 2**
Interest on Treasury Bills (Treasurer's Accounts, page 34) ...		**£424,756 10 8**
Interest on Closer Settlement Debentures (Treasurer's Accounts, page 63)...		**£176,105 2 10**

The statement immediately foregoing is interesting in that it exhibits the amount of interest on the Public Debt **actually due in 1923-24,** whereas the Treasurer's Accounts show only the amount paid, and the Public Debt statement the amount payable on the outstanding Debt regardless of the fact that portion of the interest thereon, as in the case of loans negotiated towards the latter part of the year, is not due till 1924–25. Furthermore, no cognisance is taken of interest due in previous years unpaid at 30th June, 1923, which therefore becomes a liability on the Consolidated Revenue Account for 1923–24.

The balances outstanding at 30th June, 1924, include £819,343 1s. 2d. interest on Inscribed Stock and £88,704 15s. interest on Debentures due in London in May and June, 1924, and as explained in former reports have therefore not been brought into the Treasurer's Accounts.

As regards interest on Inscribed Stock in London, the whole amount payable is credited to the bank on the due date and the dividends paid therefrom to the stockholders on the production of interest warrants. If, at the end of five years, in the case of the Westminster Bank, or ten years in the case of the Bank of England, there are any dividends remaining unclaimed, the amount thereof is repaid by the Bank and credited to an "Unclaimed Dividends on Investments" account in Special Deposits. The amount standing to the credit of this account at 30th June, 1924, was:— Bank of England, £7,937 13s. 10d.; and Westminster Bank Limited, £830 6s. 5d. This, together with an unknown amount representing dividends unclaimed for periods of less than five or ten years, should be added to the amount of interest outstanding at 30th June, 1924, in order to arrive at the correct position.

In Sydney, on the other hand, interest is paid on Stock by means of warrants, and on Debentures and Treasury Bills by means of coupons, payable at the Bank of New South Wales. Each month the Bank prepares a statement of warrants and coupons paid during the month, and is recouped by the Treasury for the amount so disbursed. The necessity for an Unclaimed Dividends Account does not therefore arise.

A comparison of the interest on the Public Debt paid in London and Sydney in 1923–24 is here shown:—

Interest on	London.	Sydney.	Total.
	£	£	£
Stock	5,227,485	2,569,917	7,797,402
Debentures	365,087	165,657	530,744
Treasury Bills	.....	424,757	424,757
Closer Settlement Debentures	.....	176,105	176,105
£	5,592,572	3,336,436	8,929,008

Payments

Payments made by the Agent-General in London.

Account.	Receipts.	Payments.
	£ s. d.	£ s. d.
Debit Balance at 1st May, 1923	.....	784,423 14 7
Consolidated Revenue	74,880 19 11	5,726,232 3 4
General Loan	8,444,366 11 6	1,175,851 16 5
Special Deposits	328,601 13 1	992,101 1 7
Loans Expenditure Suspense	.....	5,435 1 10
Public Works	.....	394 6 6
Credit Balance at 30 April, 1924	.....	163,411 0 3
£	8,847,849 4 6	8,847,849 4 6

Reconciliation of London Remittance Account with Balances at Credit in London Banks.

	Dr.	Cr.
	£ s. d.	£ s. d.
London Remittance Account—		
Bank of New South Wales	81,704 3 0	
Commercial Banking Co. of Sydney	81,707 17 3	
Cash Balances at Banks—		
Westminster Bank, Ltd.	.....	163,411 0 3
Bank of England	.....	1 0 0
(Page 215, Treasurer's Account) £	163,412 0 3	163,412 0 3

It is an interesting fact that no transfers of cash now take place between London and Sydney on account of the New South Wales Government. The reason for this is that the annual borrowings in London are so controlled as to approximately meet the cash requirements.

The Agent-General operates on one general banking account, but does not distinguish between funds, so that charges for interest—Consolidated Revenue—may be met from the proceeds of loans—General Loan Account.

The classification of receipts and payments by the Agent-General under their correct heads of appropriation is not made until the monthly London account is received in Sydney.

The Consolidated Revenue, General Loan and Special Deposits accounts of the Treasurer with the Bank of New South Wales and the Commercial Banking Company of Sydney are then debited with payments and credited with receipts, and the difference between the receipts and payments is debited or credited, as the case may be, to a London Remittance Account. It will be obvious that the balance on the London Remittance account will exactly offset the cash balance in the London banks.

Commission paid to Banks for Management expenses in connection with Public Debt during 1923–24.

Bank.	Commission on.	Rate of Commission.	Commission paid on.	Commission paid
			£ s. d.	£ s. d.
London.				
Bank of England	Dividends on Stock	£350 per million of principal per annum.	38,486,462 0 0	13,686 14 5
Westminster Bank Ltd.	Dividends on Stock	£150 per million per annum	76,807,515 0 0	11,521 2 10
	Redemption of Matured Stock.	£1,000 per million	820,300 0 0	820 6 0
	Redemption of Debentures	$\frac{1}{10}$ per cent.	282,500 0 0	176 11 3
	Coupons	$\frac{1}{8}$ per cent.	378,572 10 0	473 3 2
(Commission paid in London (Treasurer's Accounts, page 34)				£ 26,677 17 8
SYDNEY.			£ s. d.	£ s. d.
Bank of New South Wales	Dividends on Stock	$\frac{1}{8}$ per cent.	1,091,883 17 7	1,364 2 10
	Coupons	$\frac{1}{4}$ per cent.	166,640 2 3	416 12 0
	Redemption of Debentures	$\frac{1}{8}$ per cent.	64,000 0 0	80 0 0
(Commission paid in Sydney (Treasurer's Accounts, page 24)				1,860 14 10
Commission paid in London and Sydney				£28,538 12 6

In making any comparison between the charges for management of the debt in London and Sydney the fact that the banks in London carry out the duties performed by the Funded Stock Office in Sydney must not be lost sight of. In order, therefore, to arrive more closely at the cost for management in Sydney, the expense of administering the Funded Stock office must be added to the commission paid to the Bank of New South Wales.

It will be noticed that with regard to dividends paid on stock in London the Bank of England charge £350 per million pounds of stock held, per annum, whereas the Westminster Bank charge only £150 per million. The fact that stock to the extent of £16,419,000 held by the Bank of England, and maturing on 1st October, 1924, is being renewed at the Westminster Bank is significant of care in management. This will reduce the amount held by the Bank of England from £38,486,462 to £22,067,460, with the corresponding increase in the amount inscribed on the books of the Westminster Bank.

All commissions paid, as above, are a charge on the Consolidated Revenue Fund. Expenses incurred in the negotiation of loans, such as brokerage, underwriting, printing, &c., form a charge against the proceeds of the loan.

COMMISSION PAID TO BROKERS IN LONDON AND SYDNEY.

London.

A commission of 5s. per cent. is allowed to bankers and stockbrokers on allotments made in respect of applications bearing their stamp.

These expenses form a charge against the proceeds of the loan and are deducted by the bank from the amount credited to the Government Account.

Sydney.

Commission is paid to registered stock brokers in respect of applications bearing their stamp at the rate of 10s. per cent. for new money and 5s. per cent. for renewals of maturing stock or debentures in current loans. In order to facilitate the book-keeping in connection with these charges, an estimated sum is transferred from the General Loan Account and credited to a "Loans Proceeds Suspense" Account in Special Deposits, from which claims are paid. The amount so transferred during 1923–24 was £18,250. When a loan is completed and no further claims for commission are liable to be paid, any balance remaining on the "Loans Proceeds Suspense" Account is re-credited to proceeds of the loan in the General Loan Account.

Stock.	Amount Raised.	Brokerage Paid.	Rate.	Amount of Principal Negotiated through Brokers	Percentage thereof to Amount raised.
	£	£ s. d.		£	
Sydney—					
Act 51, 1912, 5½%, 10 Aug., 1934	10,804,879	3,233 8 6	¼%	1,293,370	12%
Act 21, 1921, 5¼%, 10 May, 1933	1,000,500	2,416 0 6	½%	483,205	48%
Act 21, 1921, 5½%, 10 May, 1933	1,089,382	3,124 4 3	½%	624,843	57%
London—					
Act 51, 1912, 4½%, 1935–45	6,000,000	13,343 19 4	¼%	5,337,600	89%
Act 21, 1921, 5%, 1932–42	4,000,000	9,336 0 0	¼%	3,734,400	93%

STAMP DUTY ON TRANSFERS OF STOCK IN LONDON.

Stamp duty at the rate of 2s. 6d. per cent. is charged on all transfers of stock that take place in the United Kingdom. The amount so paid is charged against the General Loan Account—"Loans Receipts Returned" with the exception of two loans, for which a Loans Proceeds Suspense Account has been established in Special Deposits.

The following statement shows the amount of stamp duty on transfers of stock in London during 1923–24 :—

Stock.	Amount.	Charge.
	£ s. d.	
Act 51, 1912 and 30, 1914 (1922–32) 5¾%	3,356 12 6	Loans Receipts Returned (General Loan) (Page 121, Treasurer's Accounts.)
„ 73, 1916 and 7, 1917 (1924–34) 5½%	627 17 6	
„ 7, 1917 (1930–40) 6%	5,527 10 0	
„ 27, 1920 (1935–45) 4½%	15,913 17 6	
„ 51, 1912, and 30, 1914 (1935–55) 5 %	2,147 5 0	Statement O. (Page 177, Treasurer's Accounts.)
„ 31, 1914, and 34, 1915 (1925–35) 5¾%	1,892 17 6	Loans Proceeds Suspense (Special Deposits)
„ 56, 1915 (1922–27) 5½%	1,611 12 6	
„ 44, 1912, and 5 and 31, 1914 (1921–23) 5%	51 0 0	
Total £	31,128 12 6	

As regards the issue of £4,000,000,1932–42,5 per cent. stock, subscribed in London toward the end of last year and for which figures have not been made available till this year, a lump sum of £20,000, equivalent to 10s. per cent of the loan, was paid to the Commissioners of Inland Revenue

in lieu of payment of stamp duty on the transfers as they occur. It is extremely difficult to draw comparisons between the relative merits of the two methods on the experience of current loans which have only been in existence a few years, but the fact that in a subsequent loan, viz., £4,000,000 1935–45 4½ stock, the system of paying stamp duty on transfers as they occur was preferred, is significant.

TRANSFERS OF STOCK FROM LONDON TO SYDNEY DURING 1923-24.

During the year 1923–24 Stock to the extent of £361,128 5s. 7d. was transferred from the London to Sydney Registers.

The greater proportion of these transfers were effected in 6 per cent. Stock due on 1st November, 1940. Practically the whole of this was transferred by the local branch of a foreign bank, which retailed it locally in small parcels, and as such Stock is tax free, presumably at considerable advantage. Furthermore, as the only expense connected with such transfers is an inscription fee of 2s. 6d. per cent., this was an inexpensive ruse for transferring money from London to Sydney at a time when the ordinary channels of exchange were available only at a considerable premium. The Treasury subsequently suspended all transfers of Stock between London and Sydney till further notice.

STATE DEBT AND SINKING FUND.

The State Debt and Sinking Fund came into operation on 1st July, 1905. Under its provisions a systematic attempt was to be made to redeem absolutely small parcels of the Public Debt, which prior to the establishment of the Fund became renewed liabilities. The Fund is under the independent control of Commissioners who are empowered to—

(*a*) Operate in London and Sydney
(*b*) Purchase original Stock.
(*c*) Enter the open market as ordinary buyers.
(*d*) Act as an auxiliary to the Treasury in paying off matured loans.

Section 7 of Act 19, 1904, which constituted the State Debt and Sinking Fund provides for a payment from Consolidated Revenue to the Fund of £350,000 each financial year. The purpose of this section, however, has been voided by Act 11, 1914, which provides that "where at the close of any financial year there is a deficiency on the Consolidated Revenue Account the Commissioners shall repay to the Consolidated Revenue Fund any amount, not being greater than such deficiency which has been issued from the said Fund to the Commissioners during the said year."

It will be seen from the Public Debt Statement (Treasurer's Accounts, page 194) that the amount of Debentures, Funded and Inscribed Stock, and Treasury Bills sold is £341,684,169 16s. 6d. while the net amount raised, available for loan services, is £315,552,064 6s. 11d. The former figure includes £22,000,000 negotiated in London, of which £3,772,852 15s. only has been brought to account. The correct position for loans which have been finalised is therefore :—

	£	s.	d.		£	s.	d.
	341,684,169	16	6		315,552,064	6	11
Less	22,000,000	0	0		3,772,852	15	0
Amount sold	**£319,684,169**	**16**	**6**	**Net proceeds...**	**£311,779,211**	**11**	**11**

The difference £7,904,958 4s. 7d. represents expenses incurred in the negotiation of loans, such as discount, brokerage, underwriting, banks' commission, printing, &c., and is, therefore, not represented by any tangible asset. For every £100 of loan issued, on an average, only £97 10s. 6d. is received in cash. **No provision whatever is made to meet this deficiency, and as it is increasing, from year to year the advisability of creating a sinking fund is worthy of very serious consideration.**

SECTION IV.—DEPARTMENTAL AND OTHER ACCOUNTS.

DEPARTMENT OF MINES.

A matter of a water scheme at Tingha was investigated by an Inspector of Public Accounts, who showed that Mr. James Symes secured several leases, approximating 3,000 acres, for mining purposes near Tingha, and commenced in 1920 to construct a water-race for the purpose of sluicing them.

An engineer, who was sent out to Australia from England, reported favourably on the prospects of the field, and recommended his principals to expend £70,000 on the water scheme. It was claimed by Mr. Symes that a decline in tin values prevented the flotation of a Company with a capital of £250,000, and certain financiers continued the construction of the water-race, at a cost variously stated to be from £5,000 to £15,000, up to May, 1922, when they ceased, and Mr. Symes asked the Government for £3,000 to complete the first section (8½ miles) of the water-race, and place him in a position to produce tin.

The Chief Inspector of Mines reported most favourably.

It was represented to the Government that the work would be a permanent improvement, benefiting the whole district, and would permit of the irrigation of orchard lands after the water from the race had been used for mining purposes.

During May, 1923, a loan of £15,000 to Mr. Symes was approved to complete the water-race, and build dams.

The mortgage deed which was executed in October, 1923, provided for the repayment by Mr. Symes of amounts advanced to him (up to a limit of £15,000), and interest thereon, on the formation of a company or out of the first profits made. The security given was over eight mining leases, &c.

In previous years various sums have been advanced by the Government for somewhat similar purposes, *e.g.*, to the Great Cobar, Ltd., and to the Mount Boppy Gold Mining Co., Ltd., &c.; but the work at Tingha would appear to be more national in its character than either of these, consisting, upon completion, of an asset considered in ordinary circumstances to be lifelong, and which may be of use for more than one purpose.

An amount of £5,032 6s. 5d. has been advanced to Mr. Symes out of the £15,000 agreed upon for the completion of the first section (8½ miles) of the race.

The first section has been finished at a cost of £5,032, and it is now stated by the Chief Inspector of Mines that—

> "In order to commence winning tin ore all that is necessary is to complete the race to Moredun Creek, excavate a small tank at the King's Mountain (Tingha) end of the race, lay the necessary pipe-lines and erect the nozzles."

Work on the second section is in progress.

STATE INCOME TAX.

It is the practice of the Taxation Department to issue the major portion only of the assessments for State Income Tax for payment during the month of June each year, and to leave a substantia number over for issue and payment during the following financial year. The following particulars will show the value and number of assessments issued before and after 30th June, for the past four years :—

Tax for Year.	Assessments issued before 30th June.			Assessments issued after 30th June. (that is, from 1st July to 31st May.)		
	Payable before—	Number.	Value.	Payable after.	Number.	Value.
			£			£
1920	30 June, 1921 ...	55,262	4,319,491	1 July, 1921 ...	15,538	496,833
1921	30 „ 1922 ...	46,821	3,701,753	1 „ 1922 ...	52,714	705,058
1922	30 „ 1923 ...	63,750	3,602,852	1 „ 1923 ...	40,064	815,750
1923	30 „ 1924 ...	67,500	3,750,751	1 „ 1924 ...	42,003	805,718

It will be observed from the foregoing that for the tax for the past four years, the value of the assessments issued after the 30th June, has been as follows :—

1920.—Tax £496,833, or 10·315 per cent. of the total assessments.
1921.— „ £705,058, or 15·999 „ „
1922.— „ £815,750, or 18·461 „ „
1923.— „ £805,718, or 17·682 „ „

As

As regards the 1923 tax, it should be noted that the figures affecting assessments issued after 30th June, 1924, are incomplete, as they only represent the assessments issued during July and August, 1924, and are subject to further increase by reason of additional issues.

FEDERAL TAXATION DEPARTMENT—INCOME TAX COLLECTIONS.

During the year an agreement was entered into between the Commonwealth and the New South Wales State Government, subsequently confirmed by Statute (Act No. 16, 1923), for the collection of Federal Income Tax by the New South Wales State Taxation Department, and under that arrangement the Auditor-General furnishes various certificates, including those required at the close of each financial year, verifying the amounts collected and expended on behalf of the Commonwealth. The work connected with this audit is very heavy, and demands continuous attention by my officers.

STATE SUPERANNUATION BOARD.

In accordance with statutory requirements, an audit was conducted by an Inspector of Public Accounts of the affairs of the Board for the past year, ended 30th June, 1924, who has certified to the Balance Sheet copy of which will be found in Appendix No. 19.

The accumulated funds of the Board at 30th June last were £5,732,597 2s. 1d., of which £2,816,715 11s. 8d. were for sundry debtors for employers' contributions (including interest), money at call with Colonial Treasurer, £30,710 18s. 9d., and investments £2,856,875 5s. 3d.

The liability of the Crown for each of the four years the Act has been in operation is shown hereunder :—

	1919–20			1920–21.			1921–22.			1922–23.			1923–24.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Industrial Enterprises ...	3,612	19	9	4,853	18	2	3,803	6	2	3,088	3	3	2,116	4	5
All other Departments	916,228	15	2	890,930	14	11	725,605	18	11	615,468	9	1	532,226	11	7

In my report of last year I referred to the equating of payments due to the Superannuation Fund from the Consolidated Revenue over a period of twenty years. The equation was fixed at £348,000 per annum, and is paid to 30th June, 1924, with the exception of that for the year 1922–23, which was reported by me to be unpaid last year, and still remains so. The total liability of the Consolidated Revenue Fund as at the 30th June, 1924, amounts to £2,730,924 11s. on account of contributions of employers in connection with Government Departments and to £19,214 19s. 3d. for industrial enterprises, a total of £2,750,139 10s. 3d.

It will be seen that the annual liability of the Crown is rapidly diminishing. As shown last year, this is due to the pension rights of officers nearest to the age of 60 years having matured, and, in respect of whom the liability of the employer was very considerable, owing to those officers having availed themselves of the provisions of the Act, whereby they were enabled to contribute for certain units of pensions as at age 30. The liability of the employer will be reduced in respect of each year until all rights of those officers who elected to contribute as at a lower age shall have matured.

LORD HOWE ISLAND BOARD OF CONTROL.

An audit of the accounts of the Board during September, 1923, showed them to have been kept in a satisfactory manner since the appointment of the present secretary.

The audit revealed that a period of financial stress was inevitable if the rate of expenditure was maintained without obtaining relief in the direction of increased revenue. That it was possible to increase the selling price for palm seed, which had remained the same from 1920, despite a decline of 70 per cent. in its production since that year was evidenced by the inspector in the following statements (i) of seed available :—

	£	s.	d.
Year 1920, 3,636 bushels yielded	8,109	0	0
,, 1921, 2,635 ,, ,, ...	5,673	0	0
,, 1922, 1,664 ,, ,, ...	3,967	0	0
,, 1923, 1,084 ,, ,, ...	2,860	0	0

and (ii) of the excess of "demand" over "supply," whilst at date of audit the rate remained unchanged :—

1923 Season.	Orders received. bushels.	Supplied. bushels.
Kentia Forsteriana	1,557½	671
,, Belmoreana	478½	394
,, Canterburyana...	8	8
,, Moreii	500 seeds only.	Nil.

LICENSES

LICENSES REDUCTION BOARD.

During the year the accounts of the Licenses Reduction Board came under review.

Section 32 (1a) of the Liquor Amendment Act, No. 51, 1923, provides that :—

> " The compensation fund may be invested in any manner for the time being allowed by Act of Parliament or by rules of Court for the investment of trust funds."

At the 31st March, 1924, the accumulated funds received for compensation amounted to £436,558 8s. 7d., which, up to the date of the audit, had not been invested. This matter has since received attention and interest is now being earned on the available balance.

ART UNIONS.

The unsatisfactory manner in which the accounts of Art Unions have been kept in the past by the promoters and persons responsible necessitated the passing of legislation casting upon the Auditor-General the duty of auditing the balance-sheets, &c., of Art Unions transmitted to him by the Attorney-General.

During the past year a uniform system of accounts was formulated for the satisfactory recording of Art Union affairs.

The audits conducted by the Inspectors of Public Accounts of the affairs of Art Unions during the past twelve months have resulted in most unsatisfactory conclusions : in one instance, legal proceedings being taken against a promoter to compel him to furnish proper accounts. In another instance the circumstances reported by the Inspector were such as to cause me to emphasise the necessity for the insistence of an adequate record being kept by all promoters of Art Unions, to obviate delay and inconvenience in conducting audits of their accounts.

WORKMEN'S COMPENSATION (BROKEN HILL) ACT, 1920 (ACT No. 36, 1920.)

In my last report I referred to the examinations which had been made of the accounts and operations of the " Joint Committee " appointed by virtue of the provisions of the above-mentioned Act, and to several decisions of the Committee which had been challenged by me.

These matters have now been finalised, and the action taken by this Department has resulted in a saving to the Consolidated Revenue Fund of £337 per annum, in addition to the amount of £500 per annum reported last year.

As the result of a recent inspection of these accounts, the question of the validity of payment of compensation, during the period of his imprisonment, to a beneficiary who had been convicted of a crime was brought under notice, but the matter has not yet been concluded.

GAS COMPANY'S ACCOUNTS.

The North Shore Gas Company, Limited, having notified the Minister for Labour and Industry that the price of gas charged by the Company would be increased by 2d. per 1,000 cubic feet to 5s. 3d. per 1,000 cubic feet I was requested by the Minister to examine and audit the accounts of the Company in terms of the provisions of Section 23 of the " Gas Act, 1912," as amended.

It was intimated that upon the receipt of my report it was proposed to take the necessary steps with a view to the institution of an inquiry under the provisions of Section 20 of the Act. The audit and examination were conducted by me, and my report, which was of a satisfactory nature, so far as the Company's notification was concerned, was duly forwarded to the Minister.

So far as I am aware, no inquiry has been instituted.

VALUER-GENERAL'S DEPARTMENT.

A continued disregard of Regulation 2 issued under the " Valuation of Land Act, 1916," providing (*inter alia*) for the payment of fees in respect to any valuation at the time of the lodgment of the application, was, as the result of an audit by my Inspector, brought under notice, with the result that the Valuer-General has been instructed to strictly adhere in the future to the regulation referred to.

Suggestions made for the better safe-guarding of revenue due to the Department have been adopted by the Valuer-General.

CONSERVATORIUM OF MUSIC.

From the appended Statement of Receipts and Payments, it will be seen that the improvement commented upon in my last report has been continued, the loss shown by the accompanying statement being £619 1s. 8d., as compared with £2,180 8s. 6d. for the previous year, and £7,208 0s. 4d. for the financial year ended 30th June, 1922.

Statement of Receipts and Payments.

Dr. *Cr.*

Receipts.	£ s. d.	*Payments.*	£ s. d.
To Tuition and Examination Fees, Deposits on Music, Receipts from Concerts, &c.	23,840 14 6	By Payments to Professorial Staff (from Tuition Fees)	17,783 1 6
„ Hire of Hall and Sundry Collections	1,841 1 0	„ Payments from Consolidated Revenue Vote:—	
„ Balance (Loss)	619 1 8	Salaries £5,027 14 2	
		Contingencies 3,490 1 6	8,517 15 8
	£26,300 17 2		£26,300 17 2

UNIVERSITY OF SYDNEY.

The usual annual audit of the accounts of the University of Sydney was conducted by an Inspector of Public Accounts, and the balance-sheets for the year ended 31st December, 1923, as submitted, were duly certified by me; to be laid before the Legislative Council and Legislative Assembly as by law required,

BOARD OF ARCHITECTS.

Section 24 (3) of the "Architects Act, 1921," provides for the publication in the *Government Gazette*, as soon as practicable after the 30th June in each year, of a statement of receipts and payments for the preceding year, certified as correct by the Auditor-General.

The Act and the Regulations thereunder prescribe an application to the Board for registration (fee, £3 3s.), and an annual roll fee of £2 2s.

The receipts for the two years to the 30th June, 1924, exceeded the payments by £2,686 2s. 7d, Registration fees totalled £3,640 11s.

The statement for the past year has been certified by me.

Receipts.	£ s. d.	£ s. d.	Payments.	£ s. d.	£ s. d.
Appropriation—Item No. 282 of 1923–24—			Payments from Item No. 282 of 1923–24—		
	£ s. d.			£ s. d.	
To meet cost of administration of Architects' Act No. 8, 1921	550 0 0		Salaries (including bonuses £100)	196 0 2	
Less amount unexpended	13 13 0		Overtime	8 14 3	
		536 7 0	Petty cash and postage	11 0 0	
Appropriation—Item No. 141—Treasurer's Advance Account, 1923–24—			Writing certificates	10 10 0	
			Premium for seal design	10 10 0	
			Engraving seal, press and fittings	60 0 0	
			Registration certificates	47 0 0	
To meet cost of expenses of Walter H. Morris, holder of Scholarship—to England and America		158 0 0	Board fees £176 8 0		
	£ s. d.		*Less* Refund 13 13 0		
Registration fees	129 3 0			162 15 0	
Roll fees	1,369 4 0		Books, stationery and printing	29 17 7	
Exchange	2 0 0				536 7 0
		1,500 7 0	Payments from Treasurer's Advance Account—		
			Fare—Walter H. Morris, Scholarship Holder		158 0 0
			Balance at 30th June, 1924		1,500 7 0
		£2,194 14 0			£2,194 14 0

TREASURY INSURANCE BOARD.

The Treasury Insurance Fund was inaugurated in 1911–12 as one for fire insurance. Other departments have since been added. During the twelve years funds have accumulated to the extent of £442,223 1s. 9d., of which £78,500 was invested in Commonwealth and State securities, and the balance deposited in the Treasury to Special Deposits Account. The accumulated Funds have increased during the year by £38,298 6s. 4d., as compared with £61,258 2s. 8d. for the previous year.

The claims paid during the year amounted to £50,837 11s. 11d., as compared with £48,802 6s. 7d. for the year 1922–23, being an increase of £2,035 5s. 4d. Details are set out as follows:—

	1922–23. £ s. d.	1923–24. £ s. d.
Fire	12,097 15 5	12,866 17 6
Marine	84 9 2	2,767 9 10
Workmen's Compensation	29,455 2 3	28,303 6 3
Motor Vehicle	1,405 2 4	2,264 7 4
Fidelity Guarantee	5,003 17 4	4,090 11 9
Miscellaneous	756 0 1	544 19 3
	£48,802 6 7	£50,837 11 11

The administrative expenses—£5,498 4s. 7d.—were in the proportion of 4·76 per cent. of the gross premium income, £115,273 11s. 6d.

The

The following is the statement of results during the year ended 30th June, 1924 :—

Insurance.	Balance as at 30th June, 1923.	Balance on operations for year ended 30th June, 1924.	Total credit at 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.
Fire	246,403 15 11	32,299 17 4	278,703 13 3
Marine	16,867 2 6	1,167 12 4	18,034 14 10
Workmen's Compensation	98,709 3 10	2,972 7 7	101,681 11 5
Motor Vehicle	10,141 2 10	2,003 18 4	12,145 1 2
Special Public Liability	3,863 5 7	732 2 2	4,595 7 9
Plate Glass	1,087 7 2	330 15 1	1,418 2 3
Public Risk	507 8 7	*Dr.* 84 0 5	423 8 2
Live Stock	49 12 11	.....	49 12 11
Burglary	790 10 10	156 11 1	947 1 11
Hailstone	816 17 2	.....	816 17 2
Boiler Explosion	133 17 6	*Dr.* 19 19 0	113 18 6
Miscellaneous	360 11 10	1 5 0	361 16 10
Fidelity Guarantee	24,193 18 9	*Dr.* 1,262 3 2	22,931 15 7
Total ... ... £	403,924 15 5	38,298 6 4	442,223 1 9

STATE DEBT AND SINKING FUND.

The credit balance as at 30th June, 1923, was £441,844 8s. 3d. The receipts for the twelve months (exclusive of £350,000 which was contributed by, and repaid under the terms of Act No. 11, of 1914, to Consolidated Revenue), amounted to £26,631 13s. 4d., as shewn hereunder :—

	£ s. d.
Repayments by Country Towns Water Supply and Sewerage Works ...	12,925 3 1
Interest on Funded Stock and Deposits with Treasurer	13,706 10 3
	£26,631 13 4

The re-transfer of the statutory contribution of £350,000 to Revenue owing to the operation of the Act No. 11, 1914, means that a sum of over £3,850,000, not allowing for interest, has not been used for the purposes originally intended by Parliament.

The following statements of the State Debt Commissioners for the year 1923–24 have been duly examined and certified :—

Dr. Cr.

	£ s. d.		£ s. d.	£ s. d.
To Balance brought forward	441,844 8 3	By Repayment to the Colonial Treasurer of Annual Contribution from Consolidated Revenue Fund, in terms of Section 2 of State Debt and Sinking Fund (Amendment) Act, 1914	.....	350,000 0 0
,, Country Towns Water Supply Works—Repayments	10,055 0 2	,, Redemption of Funded Stock as follows, viz :		
,, Country Towns Sewerage Works—Repayments	2,870 2 11	4 per cent. Stock matured 10 May, 1923, to face value of £21,806.....	20,405 15 9	
,, Annual Contribution from the Consolidated Revenue Fund...	350,000 0 0	3¾ per cent. Stock matured 10 August, 1923, to face value of £20,117	18,858 14 5	
,, Interest on Funded Stock	7,862 1 4			39,264 10 2
,, Interest on deposit with the Colonial Treasurer.....	5,844 8 11	,, Balances at credit of Commissioners, invested as follows :		
		In New South Wales Funded Stock (to face value of £219,432 10s.), purchase price.....	211,135 11 5	
		On Deposit with Colonial Treasurer.....	218,011 14 7	
		On Current Account	64 5 5	
				429,211 11 5
	£818,476 1 7			£818,476 1 7

Statement

STATEMENT of the Balances at credit of the Trust Funds Administered by the State Debt Commissioners at 30th June, 1924.

Accounts.	On Deposit with Colonial Treasurer.	Securities.	Total.
	£ s. d.	£ s. d.	£ s. d.
Bankruptcy Estates Account (Act No. 25 of 1898)	.....	20,000 0 0	20,000 0 0
Bankruptcy Suitors' Fund (Act No. 25 of 1898)	3,823 8 11	.....	3,823 8 11
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)	7,799 14 5	11,000 0 0	18,799 14 5
Municipal Council of Sydney Sinking Fund (Act 50 Vic., No. 13)	170,994 17 11	.....	170,994 17 11
Perpetual Trustee Company, Limited (Private Act, 1888)	.....	20,000 0 0	20,000 0 0
Permanent Trustee Company of New South Wales, Limited (Private Act, 1888)	.....	20,000 0 0	20,000 0 0
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts)	3,259 17 3	.....	3,259 17 3
Trust Moneys (Act No. 25 of 1898)	5,586 15 3	.....	5,586 15 3
Unclaimed Moneys	7,834 17 1	.....	7,834 17 1

TOTALIZATOR.

In terms of the Regulations under the Totalizator Act, 1916, and Amendments, the books and accounts of Racing Clubs, having offices in the Metropolitan area, have been examined in regard to Commission, Unclaimed Dividends and Fractions, and, with one exception, found to be correct. The investments during the year (not including those on "scratched" horses) totalled £2,973,005, which is £181,360 less than the amount passed through the totalizators in this State during the year ended 30th June, 1923. Of this total £2,674,606 was invested on racecourses within the Metropolitan area, the public receiving a return averaging 86·30 per cent. The whole of the Metropolitan investments were divided as follows :—

Club.	Amount Invested.	Amount returned to Investors by way of Dividend.		Government Commission.		Amounts paid to Clubs.						
						Commission.		Fractions.		Unclaimed Dividends.		
	£	%	£	%	£	%	£	%	£	%	£
Australian Jockey	1,315,371	86·49	1,137,628	9	118,383	3·5	46,038	·96	12,635	·05	687
Rosehill	106,588	86·21	91,886	9	9,593	3·5	3,731	1·15	1,231	·14	147
Canterbury	162,889	86·10	140,251	9	14,660	3·5	5,701	1·25	2,040	·15	237
Warwick Farm	254,857	86·39	220,164	9	22,937	3·5	8,920	1·04	2,663	·07	173
Moorefield	107,967	86·00	92,855	9	9,717	3·5	3,779	1·36	1,468	·14	148
Victoria Park	184,867	85·95	158,887	9	16,638	3·5	6,471	1·39	2,567	·16	304
Kensington	200,500	86·14	172,694	9	18,045	3·5	7,017	1·26	2,535	·10	209
Rosebery	142,967	86·03	122,983	9	12,867	3·5	5,004	1·40	2,008	·07	105
Ascot	167,700	86·06	144,336	9	15,093	3·5	5,870	1·38	2,308	·06	93
N.S.W. Trotting	30,900	86·17	26,628	9	2,781	3·5	1,082	1·28	395	·05	14
£	2,674,606	86·30	2,308,312	9	240,714	3·5	93,613	1·12	29,850	·08	2,117

The check necessitated by the provisions of section 9A of the Totalizator Act, 1916, and amendments was maintained.

The examination in connection with the operation of the automatic totalizator, which is in use at Randwick, Rosehill, Canterbury, Victoria Park, Wallsend, and Newcastle racecourses, reveals an unsatisfactory position in so far as the provisions of this section are concerned.

While it has been ascertained that the actual investments are not in agreement with the figures disclosed to the public upon the face of the totalizator, the Auditor-General is unable to satisfy himself as to the actual investments upon the individual horses.

A certain phase of the matter is under submission to the Crown Solicitor; but the system which permits of a particular type of totalizator being approved without reference to the requirements of the Auditor-General is largely responsible for the position as above described.

A conference, attended by the Director of Finance, the Totalizator Manager for the Associated Racing Clubs, and the Revenue Auditor, which considered the position in regard to the declaration of dividends based upon figures other than those exhibited to the public has not been productive of the results anticipated, and, in order to obtain complete satisfaction, it will probably be found necessary to amend the Act.

In order to temporarily overcome the unsatisfactory state of affairs arising out of the absence of a specific direction as to the disposal of investments on scratched horses, not repaid, and other moneys (the disposal of which is not provided for in the Act), the Treasurer, acting upon my suggestion, circularised all racing clubs and requested the opening of separate accounts to which such moneys should be credited. These special accounts have been and will continue to be, checked by my officers, but the arrangement does not obviate the necessity for an amendment of the Totalizator Act.

The

The various totalizator accounts of Racing Clubs outside the Metropolitan Area have been examined throughout the year with varying results mostly of an unsatisfactory nature, so far as their actual keeping is concerned.

Sufficient record is not available of the transactions, and in some instances, none at all appears.

The terms of section 9A of the Totalizator (Amendment) Act, 1920, providing for the establishment of a "Dividends Adjustment Fund" Account in which to record errors in calculations of dividends declared payable in respect of races, have been closely watched, and where the clubs have not been able to prove to my satisfaction that the errors reported by Inspectors of Public Accounts have not been occasioned by the negligence of the Club's agents or servants, the losses have been borne by the Clubs concerned.

Although the Regulations issued under the Totalizator Act, 1916, and the Totalizator (Amendment) Acts, 1919, and 1920, provide that all books of accounts, vouchers, paid dividend tickets, documents, forms, returns, working sheets, or other records of racing clubs which have installed totalizators shall be submitted to the Auditor-General or any officer authorised by him for audit and examination, they do not specify what actual books of account, &c., shall be kept, the effect being, in many cases, as before stated, that sufficient accounting records are not available for audit purposes. Experience shows that the establishment of a uniform system of account keeping is necessary in these matters for Racing Clubs outside the metropolis.

ARREARS ON LAND TENURES.

A revision of the arrears on land tenures, including Western lands, having been made, shows that by payments, forfeitures, &c., during the twelve months ended 30th June, 1924, the amount outstanding on the different classes of holdings has been reduced as follows :—

Class of Holding.	Amount Outstanding.						Reduction.		
	30th June, 1923.			30th June, 1924.					
	£	s.	d.	£	s.	d.	£	s.	d.
Closer Settlement Purchases	242,580	8	1	160,218	6	1	82,362	2	0
Conditional Purchases	56,033	17	1	30,816	7	3	25,217	9	10
Auction sales, &c.	1,856	13	3	1,071	19	6	784	13	9
Leases	59,050	14	8	33,056	18	11	25,993	15	9
Western Lands Leases	4,052	15	6	2,631	11	6	1,421	4	0
	£363,574	8	7	£227,795	3	3	£135,779	5	4

The above figures disclose a substantial reduction in the amount of outstandings, due to action taken on the arrears lists by the Lands Department. The compilation of these lists appears, also, to have materially assisted in the reductions shown, and has certainly caused a considerable improvement in the state of the accounts at the Treasury.

While this is satisfactory to a degree, it is apparent that the amount of arrears outstanding on the different classes of land tenures is excessive, especially in view of the nature of the holdings, possessing, as they do, statutory conditions of payment, &c. In a number of instances the arrears extend over long periods of from five to eighteen years. In one class of tenure alone, no less than 265 holdings were in arrears for more than five years. It would, therefore, appear that the action taken by the Lands Department for reduction, or recovery, of arrears has not been as successful as it should, owing to the fact, perhaps, that such action has not been sufficiently drastic. Consideration might, perhaps, be given as to whether forfeiture should be insisted upon in the worst cases, where unsuccessful attempts have been made by the Department concerned, to have outstanding payments either considerably reduced, or brought up to date.

ADDITIONS TO FREEHOLD PORTIONS (FORMERLY CONDITIONAL PURCHASES) UNDER SECTION 163, CROWN LANDS (CONSOLIDATION) ACT OF 1913.

The opinion of the Crown Solicitor, and, ultimately, of Mr. Canaway, K.C., was sought concerning the legality of charging interest on the purchase price of additions to freehold portions (formerly Conditiona Purchases) under section 163 of the Crown Lands (Consolidation) Act of 1913. As a result of the representations and of the final opinion, interest on the capital value of these additions is now being charged at the rate of 6 per centum per annum as from three months after the date of letters of advice to purchasers. It had been the practice, prior to this opinion, to impose no interest charge in these cases, and, consequently payment for the land added was held back by purchasers and not made, in many instances, for a number of years.

As

As this class of addition is comparatively large, involving a considerable amount of capital, the effect will be to increase interest received on land tenures and to cause a more prompt payment of the amounts involved.

RETURNED SOLDIERS' SETTLEMENT BRANCH.

Various suggestions made by one of my Inspectors during the year 1922-23 have been adopted, and thereby an improvement in the keeping of the accounts of this Branch has been effected. The result of an audit during the past year, however, was not as satisfactory as might have been expected, having regard to previous adverse criticism by this Department.

Debts due by settlers and others to the Government have assumed huge proportions, and the amount owing to the Crown on the advances to settlers who had abandoned their holdings, though not yet ascertainable, will approximate £250,000.

The developmental costs of all settlements have now been prepared, and the appraisements are being completed. The financial position of the Department can only be determined with the completion of the amalgamation of the accounts, and the finalisation of the balance-sheet.

TARONGA ZOOLOGICAL PARK TRUST.

During the year, an audit of the accounts of the Taronga Zoological Park Trust was, at the request of the Chairman of the Trust, undertaken, and a balance sheet of the Trust's affairs as at 30th June, 1923 (date of audit), was prepared, and certified to. As a result of the Inspector's recommendations, the accounting methods of the Trust were placed upon a satisfactory footing in all departments and an expression of appreciation from the Chairman and Members of the Trust followed.

The balance-sheet as at 30th June, 1923 will be found in Appendix No. 19.

The profits, £30,038 5s. 11d., disclosed therein, have accrued during the period 7th October, 1916 (the date of the official opening) to 30th June, 1923.

PASTURES PROTECTION BOARDS.

Last year I referred to the further responsibilities and heavy additional duties cast upon my Inspectors consequent upon the establishment of a Reserves Improvement Fund Account in the name of nearly all of the Pastures Protection Boards throughout the State, under the provisions of the "Pastures Protection Act, 1912," amended by the Acts Nos. 49 of 1918 and 25 of 1920.

Although, happily, no large defalcations were discovered this year in these accounts, the manner of their keeping by certain of the Boards' Officers, in some instances, has been such as to entail in their audit much extra expense and loss of time to this Department. In one case, the accounts have been so badly kept year after year, as to cause me to represent to the Minister that consideration should be given to the question of the further retention of the services of the officer responsible. It appears, however, that the Minister has no power to enforce the dismissal of an unsatisfactory officer in the employ of a Board, and notwithstanding the serious and continued incompetency of its officer, the Board in this particular case, intimated some twelve months after my Inspector's audit that it now had the officer "under the supervision of a practising qualified Public Accountant and Auditor," and had decided not to dispense with his services. In another case, the facts disclosed by my Inspector were such as to demand immediate attention and a request for the appointment of a competent officer to carry out the Board's accounts work.

In still another case, misappropriations by a Permit Inspector were reported by the Inspector of Public Accounts, particulars of which will be found in Appendix No. 9, and instances were furnished of undue retention of collections by other Permit Inspectors in the employ of the same Board, before remitting them to their Board. In several other instances, the undue retention by Permit Inspectors of their collections, involving a corresponding disregard of the Regulations governing the matter, were also brought under notice. In one of these cases, the condition of the accounts was such as to cause me to request that the Board concerned should obtain some guarantee from its Secretary that the work to be carried out on its behalf by him would receive such attention in the future as would remove all grounds of complaint such as those reported by my Inspector. In yet another case, it was found that no attempt had been made to give effect to the Regulations issued in relation to the keeping of the accounts of the Board's Reserves Improvement Fund, resulting in their having been kept in a most unsatisfactory manner.

COTTON POOL (1922-23 SEASON).

The accounts kept by the Department of Agriculture in connection with the financing by the Government of the Cotton Pool were recently audited by one of my Inspectors.

Under an agreement dated 14th June, 1923, between the Minister of Agriculture and the British Australian Cotton Association Limited, the former agreed to make certain advances upon specified condit ons to the growers of seed cotton grown in the State of New South Wales for a period of three years, and the

Association

Association agreed to erect certain factories to gin the seed cotton, and to press and bale for shipment all lint produced from such seed cotton, and to act as agent for the Minister for the treatment in Australia, and for the shipment and disposal over-seas of such lint upon terms and conditions therein agreed upon.

The accounts have not yet been finalised for the 1922–23 Pool, but it is confidently expected that no loss will result in connection with the period under review.

STATE WHEAT BOARD (ACT No. 10 OF 1920).

Harvest 1920–21.—The intermittent audit of the accounts of all moneys received and paid by the State Wheat Board was made when required throughout the year.

The sum of £44 15s. 11d. was objected to and recovered during the year.

The appeal by the Attorney-General to a higher court referred to by me last year against the verdict in favour of the Lindley Walker Co-operative Wheat Company, Limited, in connection with its claims under the Agents' Agreement, was settled out of court.

The final figures of the realisation of overseas shipments were supplied by the Australian Wheat Board during the period under review, and all adjustments in connection therewith were incorporated in the books of account of the State Wheat Board.

The aggregrate balance-sheet for all Pools, as on 20th December, 1923, was certified by me as correct, so far as the transactions affecting the 1920–21 harvest were concerned.

The statement of income and expenditure incorporated therein, after making provisions for the cost of the complete finalisations of the operations of the 1920–21 Pool, revealed a loss to the Government of £920,522 16s. 4d., in consequence of its guarantee of 7s. 6d. per bushel. As the Treasury paid on account of the fourth (and final) instalment 1s. 3d. per bushel, the sum of £968,531 2s., a refund of £48,008 5s. 8d. was due to the Government in respect of the operations of the 1920–21 harvest; which was taken into account by the Government when making available to the State Wheat Office the amount due to the growers in respect of the 1915–16 and 1916–17 Pools.

Until the accounts of all the old Pools are adjusted, it will not be possible to finally wind up those of the 1920–21 harvest.

PUBLIC HOSPITALS.

As is usual, the accounts of many of the Public Hospitals outside the Metropolitan area have been reviewed by the Inspectors of Public Accounts during the year. Some years ago, a departmental uniform system of account-keeping for all such subsidised institutions throughout the State was inaugurated, and generally speaking this is being observed. Instances, however, have occurred in which Inspectors have to report adversely as the result of their visits, and the necessary representations have been made to effect improvements in the keeping of the accounts.

A noticeable feature for some years past has been the failure to recover money from patients who had promised to pay for their maintenance, whilst inmates of the hospitals. An enormous sum in the aggregate is involved, and every endeavour should be made by those responsible to recover some portion of it.

One case only of actual misappropriation during the year came under notice, particulars of which will be found in Appendix No. 9. In this case, the fidelity of the Hospital's secretary was guaranteed, and the amount was recovered from the Insurance Company concerned; but according to the Company's views only as an Act of Grace, for the reason that amongst other conditions the policy included the following :—

(*a*) that all debtors should be communicated with other than through the Secretary;

(*b*) that the accounts should be checked monthly.

Conditions of this nature are unobserved by almost every country hospital in the State; and if they are common to most policies then the object for which the latter have been taken out would be defeated.

An audit during the past year of the accounts of a hospital in the Metropolitan area, following on an adverse report previously made by another Inspector of Public Accounts, elicited the fact that, although as the result of the previous audit a decided improvement had been effected in the keeping of that portion of the accounts recorded at the hospital itself, no improvement whatever had been effected in the accounts of the City Office; which were reported to have been since kept in a similar negligent, improper and unsatisfactory manner, involving the non-accounting for sums of money or value amounting to £120 4s. 4d.

SYDNEY MUNICIPAL COUNCIL.

The usual audit of the accounts of the Sydney Municipal Council for the year ended 31st December, 1923, was carried on by inspectors of public accounts appointed for the purpose under the provisions of Section 192 of the Sydney Corporation Act of 1902.

RURAL INDUSTRIES BOARD.

During the year Advances were made by the Rural Industries Board to various Dairy Companies for the purchase of fodder for the relief of necessitous dairy-farmers. Under agreement, the Dairy Companies to whom the Advances are made become liable for their repayment, with interest. The books of the various companies have been examined during the year by Inspectors of Public Accounts, so far as the transactions connected with the Advances are concerned, and the results reported to the Minister. Up to the 30th June, 1924, sums totalling £25,180 had been advanced to the various dairy companies of which, at that date, the sum of £16,200, exclusive of interest, had been repaid.

While recognising the necessity for considerable latitude in dealing with the clients of the Board, I caused certain inquiries to be made as to why the administration was not taking ordinary precautions in a number of cases coming under my notice. The explanation elicited from the officer in charge the statement that "from the very nature of the scheme business principles cannot be strictly applied," as well as a statement that "a much wider view of the situation generally is therefore required to be taken, than that which prompted the queries in the enclosed schedule." The Ministerial minute thereon was to the effect that, while there were some very difficult cases to deal with, he thought that the officer had done well.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS.

Local Government Act 41 of 1919; Local Government (Validation and Amendment) Act No 29 of 1922, and prior Acts.

Outstanding and overdue accounts of sundry Municipal Councils at 30th June, 1924, amounted to £38,781 9s. 8d., consisting of instalments in repayment of capital, amounting to £6,765 11s. 3d., and interest amounting to £32,015 18s. 5d. These figures show an increase on the previous year of £1,914 3s. 4d.

The gazetted costs of new works during the year amounted to £182,508 18s. 11d.

Remissions of capital expenditure under section 374 (4) of the Local Government Act, 1919, were, during the year, made in the following instances, viz. :—

	£	s.	d.
Casino	70	3	7
Grafton and South Grafton	2,700	0	0
Gundagai	160	14	1
Mittagong	82	12	0
Parkes	299	16	3

These local accounts are subjected to audit by Inspectors of Public Accounts in those cases in which Crown dues are in arrear, and in several instances during the past year considerable benefit has resulted to the Government funds from their investigations, consequent upon special representations made by them in that direction. The general result of the audits is to hasten either the settlement or the reduction by the Municipal Councils of their liabilities to the Crown, or the bringing of their indebtedness prominently under notice with such suggestions as tend to improve the existing conditions of affairs.

WATER AND DRAINAGE TRUSTS ACCOUNTS.

(Act No. 44, 1912, and other Acts.)

The accounts of these Trusts have been subjected to the usual audit during the year, and the reports forwarded to the respective Departments for action, attention being specially drawn to any in arrears of repayment of capital and interest.

The total arrears in these accounts at 30th June, 1924, amounted to £15,814 8s. 3d., consisting of instalments in repayment of capital amounting to £9,308 7s. 4d., and interest amounting to £6,506 0s. 11d. These figures together show a decrease of £2,384 18s. 2d. on those of the previous years.

SUPERANNUATION ACCOUNTS.

The receipts and payments in connection with the various Superannuation Accounts are shown in Appendix 15.

The total payments for the year amounted to £853,484 for pensions and gratuities, of which £579,702 was contributed from Revenue, and £273,782 from contributions.

The position of the Railway Superannuation having been brought under notice for the past ten years in these reports needs no special reference here, but information as to it may be obtained on page 29.

DEFAULTERS.

The number of defaulters during the past financial year exceeded by three the total of forty-eight of the year 1922–3. In one case the Department concerned deeming the officer as having no dishonest motive censured him, and decided to employ him elsewhere. In another the Public Service Board found the charge proved. In their opinion, however, the evidence before them did not establish dishonest use of the money, but that the officer had been undoubtedly guilty of a serious breach of Treasury regulations. The Board decided that the officer was to be severely censured, and fined £10, also that he should not receive any salary during the period of his suspension. The Attorney-General decided that this was not a case in which prosecution was necessary.

STORES UNDER PUBLIC SERVICE ACT.

It was determined during the past financial year, by the Treasurer, to appoint a Committee to investigate and report upon the whole position of the Government Stores Department. Much needed reforms in the present position have been deferred as the Public Service Board's representative has been unable, owing to the pressure of other important work, to deal with the matters remitted by the Treasurer to the Committee.

SINGLE DEPARTMENTAL ACCOUNT.

A recent report to Parliament of the Public Service Board gives in detail changes in regard to account systems at the Treasury and in Departments, so that it is unnecessary for me to refer to the references to the Auditor-General here, beyond, to avoid possible misapprehension, quoting one line of the Board's report, viz., " Determination of the methods of accounting to be observed throughout the Public Service is a function of the Treasury."

My predecessor for years advocated the provision of a single Departmental expenditure account referred to by the Board in its report.

Without attempting to discount the work of the officers named by the Board in any way, and the Board's report shows my attitude throughout to the changes, I should like to refer those interested to the reports of the late Mr. John Vernon, formerly Auditor-General of the State of New South Wales, especially to the Report upon the Public Accounts of 1906–7, wherein from pages 202–3–4 and 5 he advocated the establishment of such an account and showed its advantages.

In the Report of 1907–8 (pages 192–3) he again advocated it.

Its merits and other advantages were again brought under notice in the Report of 1908–9 (pages 189–190), and again in that of 1909–10 (pages 199–201), and in 1910–11 (pages 199–200). He made a final appeal in the Report for 1911–12 (pages 234–5), but nothing was done.

He also advocated very strongly the alteration of the system of paying salaries in the Department of Public Instruction. I also endeavoured some years ago to have a change in this regard effected without success.

The co-operation of the new Public Service Board and the Treasurer, however, achieved what was previously deemed to be impracticable.

SUSPENSION OF STATUTES.

The only suspension reported during the year was by the Treasury of the provisions of section 122 of the Stamp Duties Act, 1920, in connection with certain estates administered by the Public Trustee, and of the variation of the Harbour and Tonnage Rates Act in connection with an Agreement entered into with the Broken Hill Proprietary Company, Limited. Minutes in regard to each of these cases were laid upon the Table on the 1st July last.

DEPARTMENTAL BALANCE SHEETS.

In this report will be found copies of a number of Balance Sheets, including some which appear in this report for the first time.

It might be mentioned that in New Zealand for some years Balance Sheets of the various Government Departments have been published annually, after audit by the Auditor-General.

The many advantages of such a system are apparent.

STAFF OF THE AUDITOR-GENERAL.

Early in the year the officers of the Inspection Branch of this Department appealed to the Public Service Board against the salaries allotted to the positions of Senior Inspectors and Inspectors of Public Accounts, and advanced unanswerable reasons why such salaries should be increased. Evidence was presented which proved the importance and high technical value of the duties performed, and the responsibilities carried, by the officers concerned on behalf of the Government and the general public, and

defined

defined the intricacies encountered in their proper carrying out. The duties of these officers are unique, so that it was found impossible to institute fair comparisons either inside or outside the Public Service. The evidence, however, disclosed that many important investigations not actually allied to account keeping were undertaken by Inspectors, and it was shown that independent testimony had been received as to the satisfactory manner in which such investigations had been concluded.

As illustrating the multiplicity and variety of the duties of Inspectors, the Public Service Board was given particulars of numerous audits annually conducted of accounts, which are not subject to the Treasury or to other Governmental review; the receipts of which exceeded in the gross some £13,000,000, or over one-third of the annual total of the Consolidated Revenue Receipts of the State, while the expenditure approximated £7,000,000, and the securities amounted to over £48,000,000. As the result of the appeals the positions of the officers concerned were improved by the Public Service Board.

In connection with the work of the Inspectors of Public Accounts, as distinguished from that of the other officers of the Audit Department, it may be stated that notwithstanding the greatly increasing calls for audit and investigations upon this staff the whole of the Metropolitan inspections, with one exception only, were carried out, and only one country tour out of thirty-two had not received attention at the close of the year.

The inspections conducted for the period 1st July, 1923, to 30th June, 1924, included :—

220	Metropolitan Offices.
1,524	Country Offices.
115	Railway Station Accounts.
1,859	

In addition to the Departmental audits and of those of various corporate bodies and others falling under the Audit Act, many of a special nature were carried out, of which the following are some of the more important :—

Federal Taxation Department.
University of Sydney.
Cotton Pool.
Royal Alexandra Hospital, Camperdown.
Taronga Zoological Park Trust.
Soldiers' Day (1923) Appeal.
Park Trusts, (Various).
North Shore Gas Co., Ltd.
Ben Fuller Trust.
Domestic Immigration Society.
Attorney General *v.* Purtell and Another, Art Unions and Concerts promoted for Charities.
The Limbless and Maimed Soldiers' Association Art Union.
Carnival at Tweed Heads in aid of Funds of St. John's Ambulance Brigade.
United Friendly Societies' Art Union in aid of the Institute of Pathological Research.

The accounts in most of these instances were found to be generally satisfactory; but there were unsatisfactory features existing at the City Office of the Royal Alexandra Hospital, the Art Unions mentioned, and the carnival at Tweed Heads.

The apportionment of recoveries by the various branches for the year which amounted to £17,923 16s. 6d. will be found in Appendix 10.

The cash recoveries for the past five years from all branches total the considerable sum of £61,589 8s. 11d. as shewn hereunder :—

	£	s.	d.
1919–20	7,738	18	7
1920–21	14,671	10	3
1921–22	12,547	4	10
1922–23	8,707	18	9
1923–24	17,923	16	6
	£61,589	8	11

I cannot close this Report without an expression of my keen appreciation of the loyal and efficient service, and the marked capacity of the highly qualified officers comprising the staff, who deal, in so excellent a way, with the many audits, and the varied and important work for which this Department is responsible. I gladly express my indebtedness to these Departmental Officers in the work with which I have been entrusted.

APPENDICES.

In view of the statutory obligations of the Audit Act of 1902, particularly under sections 60 and 61, a number of appendices follow.

Public Accounts Committee.—In compliance with section 16 of the Audit Act, the reports of the Committee being those covering the financial years 1922–23 and 1923–24, are attached in Appendices 1 and 1a.

Treasurer's Advance Account, 1923–24.—A statement of amounts to be recovered forms Appendix 2.

Public Works Account.—A statement of the net expenditure from the inception of the Account in 1906 up to the 30th June, 1924, is given in Appendix 3.

Public Works Account.—Abridged Account Current forms Appendix 4.

Railways Loan Account.—An Abridged Account Current from 1906 to the 30th June, 1924, appears as Appendix 5.

Appropriation for Loan Services, &c., to 30th June, 1924.—Appendix 6 sets out the Appropriations for Loan Services and Transactions thereon, with the requisite Reconciliation with Appropriation.

General Loan and Railways Loan Accounts.—The net expenditure from the commencement of the Loan Accounts up to the 30th June, 1924, is given in Appendix 7.

Audited Statements of the Treasurer and Report to Parliament of the Chief Commissioner for Railways.—A reconciliation of the totals of Capital, Working Expenses and Earnings, 1923–24, of the Railways and Tramways, as quoted in the Report of the Chief Commissioner, with the audited Statements of the Treasurer, forms Appendix 8.

Defaulters, &c.—The defaulters and frauds of the year are listed in Appendix 9.

Surcharges.—The surcharges raised under Section 47 of the Audit Act, are given in Appendix 10.

Relief.—Granted by the Governor-in-Council, under Sections 49 and 51 of the Audit Act, is shown in Appendix 11.

Transfer of Appropriations 1923–24.—A list of the transfers of Appropriations, under the provisions of section 34 of the Audit Act, constitutes Appendix 12.

Advances made to 30th June, 1924, and Overdue.—The special attention of Departments is requisite, to the overdue advances enumerated in Appendix 13.

Stores, Plant, and Live Stock, &c.—The returns under these heads are epitomised in Appendix 14.

Superannuation Accounts.—The usual statements form Appendix 15.

Repayments on Account of Miscellaneous Services.—The amounts outstanding as at 30th June, 1924, are shown in Appendix 16.

Payments withheld from Discharge.—The payments made during 1923-24 and withheld from Certificates of Discharge to the Colonial Treasurer are particularised in Appendix 17.

Closer Settlement Account.—A synopsis compiled by the Lands Department showing operations in the aggregate in regard to Estates acquired under the Closer Settlement Acts is given in Appendix 18.

Various Balance-Sheets.—State Brickworks, State Motor Garage, State Metal Quarries, State Monier Pipe and Reinforced Concrete Works, Government Dockyard, Government Tourist Bureau and Tourist Resorts, Taronga Zoological Park Trust, State Superannuation Fund—constitute Appendix 19.

I desire to express my appreciation of the Government Printer and his staff for their expedition and valuable aid in the preparation and publication of this Report.

F. A. COGHLAN,
Auditor-General.

Department of Audit,
22nd September, 1924.

APPENDIX 1.

APPENDIX 1.

Public Accounts Committee.

Dear Sir, The Treasury, New South Wales, Sydney, 15th August, 1924.

I enclose herewith the Second Report of the Public Accounts Committee of the Twenty-sixth Parliament, together with Minutes of Evidence, for inclusion in your Annual Report upon the Public Accounts, in accordance with section 16 (5) of the Audit Act, 1902.

Yours faithfully,
C. R. CHAPMAN,
Secretary to Public Accounts Committee.

The Auditor-General, Sydney.

SECOND REPORT OF THE PUBLIC ACCOUNTS COMMITTEE (OF THE TWENTY-SIXTH PARLIAMENT); TOGETHER WITH MINUTES OF EVIDENCE.

The Public Accounts Committee, appointed by the Legislative Assembly under the provisions of section 16 of the Audit Act, 1902, with power, *inter alia*, to—

> Inquire into and report to the Legislative Assembly upon all expenditure by a Minister of the Crown made without Parliamentary sanction or appropriation,

sat on the 12th December, 1923, and 24th April, 1924, for the purpose of inquiring into the following items of unauthorised expenditure, viz.:—

Service.	Payments made during Year ended 30th June, 1923, without Parliamentary Appropriation.
From Consolidated Revenue Fund.	£ s. d.
Premier—	
Rural Credit and Community Settlement Conferences—Expenses	1,518 17 1
Treasurer and Secretary for Finance and Trade—	
Miscellaneous Services—	
Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals	2,000 0 0
To meet Cost of Rail and Tram concessions to totally blinded and incapacitated soldiers ...	6,265 0 3
Department of Attorney-General and of Justice—	
Prisons—Salaries	2,112 12 3
Adjustment of salaries	19,309 3 3
Secretary for Lands and Minister for Forests—	
Forestry—Adjustment of salaries	6,102 14 2
Minister for Public Works—	
Public Works and Services—	
Dredge Service	2,540 0 0
Richmond River Dredging	4,999 17 1
Newcastle Harbour Dredging	8,157 6 11
Department of Agriculture—	
Agriculture—Adjustment of salaries	11,298 12 8
Other Services—	
Government Guarantee, 1920–21 Wheat—Payment under guarantee of payment of 7s. 6d. per bushel for 1920-21 Wheat grown in New South Wales	5,263 0 0
Payment to Australian Wheat Board in respect of liabilities incurred in Wheat Pools	549,214 0 0
Total, Consolidated Revenue Fund... ... ... £	618,781 3 8
From Public Works Fund.	
Minister for Public Health and Motherhood—	
Coast Hospital and Broughton Hall—Buildings	37,410 6 8
Treasurer and Secretary for Finance and Trade—	
Sydney Harbour Trust—Renewals and replacement of Wharves, Jetties, and Plant and Buildings under Reconstruction scheme	5,757 8 2
Navigation—Launch "Premier," cost of Renewal of bulkhead, &c.	1,112 15 5
Resumed Properties—Renewal of Properties in Observatory Hill Resumed Area, &c.	122 18 4

APPENDIX 1—*continued.*

Service	Payments made during Year ended 30th June, 1923, without Parliamentary Appropriation.
From Public Works Fund—continued.	£ s. d.
Railways and Tramways	3,988 0 7
Secretary for Lands—	
Terragong Swamp—Renewal of Drains	14 0 1
Gladesville Recreation Reserve—Improvements	50 0 0
Minister for Public Works—	
State Power Supply	280 9 10
Southern Breakwater, Newcastle Harbour	2,281 16 8
Maroubra Road Construction and Improvement Works	1,340 13 0
Metropolitan Board of Water Supply and Sewerage—Renewals of Water Mains, Sewers, Plant, Buildings, &c., and for renewal works generally—also recoup to Loan Vote for Machinery or Plant worn out or dismantled	481 14 0
Public Instruction—	
School Buildings, Teachers' Residences, Sites, Trade Schools, Technical Education, Teachers' Training College, and other buildings, erections, additions, improvements, equipment, renewals, and materials, and to meet half-cost of erection of Pavilion at Royal Alexandra Hospital for treatment of School Children	26,663 5 7
Secretary for Mines—	
Newcastle Explosives Magazine—Renovation of hulk "Soudan"	1,599 14 8
Minister for Local Government—	
Works undertaken for Unemployed Returned Sailors and Soldiers and other unemployed	49,927 4 4
Newcastle City Council—Advance to provide work for unemployed	11,650 0 0
Provision of Punts over Cook's River, Approaches, &c.; Grants to Councils for improvements to Lord's Road, &c.	7,627 4 0
Total, Public Works Fund ... £	150,307 11 4
From General Loan Account.	
Industrial Undertakings—	
State Sawmills, Craven and Gloucester—Plant, &c.	2,920 14 6
State Metal Quarries—Extension of Plant	5,321 15 3
Treasurer and Secretary for Finance and Trade—	
Stores Supply Department—Towards cost of New Building	976 12 2
Sydney Harbour Trust—Construction of Works generally, &c.	65,272 15 6
Railways—	
Rolling-stock to meet additional traffic requirements, &c.	336,054 0 1
Duplication of Lines	126,920 15 10
Flemington to Belmore and Wardell Road to Glebe Island and Rozelle Bay to Darling Island Railways, including remodelling of Darling Harbour Lines	41,120 19 3
State Colliery, Lithgow	27,505 14 11
Electrification of Railway Lines	5,076 3 6
Tramways—	
Additions to Lines, Workshops, Buildings, Rolling-stock, &c.	117,772 17 10
Railway Construction—	
North Coast Railway	38,067 8 2
Dubbo to Werris Creek	65,592 12 8
Baulkham Hills Extension	8 10 1
Molong to Dubbo	141,053 16 9
Gleureagh to Dorrigo	86,014 5 11
Regent's Park to Cabramatta	92,648 4 1
Canowindra to Eugowra	24,645 12 11
Coonabarabran to Burren Junction	28,190 18 0
Barmedman to Rankin's Springs	18,704 0 8
Gilmore to Batlow	26,979 12 5
Westmead to Castle Hill—Dural	11,112 0 7
Tarana to Oberon	31,398 2 0
Sydenham to Botany	25,020 5 3
City Electric Railway	25,483 16 1
City and Suburban Railways—Land Resumptions, &c.	12,937 10 4
Secretary for Lands—	
Miscellaneous—Rabbit-proof Wire Netting	4,993 17 4
Minister for Public Works—	
Bridges—	
Punts and Ferries—George's River Punt	2,200 6 7
Harbours and Rivers—	
Coff's Harbour Improvements	6,230 14 2
Manning River Improvements	945 7 3
Water Supplies—	
Improvements, Sydney Water Supplies	46,090 6 7
Hunter District Water Supply Amplification	222,530 3 9
Sewerage Construction—	
Metropolitan Sewerage and Stormwater Channels	12,852 9 1
Country Towns Sewerage and Stormwater Channels	1,272 13 10
Miscellaneous—	
River Murray Commission—Part cost of works to be carried out under the Act	54,347 15 0
Metropolitan Board of Water Supply and Sewerage—	
General Reticulation, Improvements, &c.	86,765 19 4
Hunter District Water Supply and Sewerage Board—	
Sewerage Extension and Reticulation	1,124 2 4
Local Government—	
To provide work for unemployed Sailors and Soldiers and others	14,616 16 8
Department of Agriculture—	
Grain Elevators (Country)—Towards Construction of Permanent Working Houses	383,812 5 8
Grain Elevators—Emergency Country Grain Silos—Construction	2,337 9 3
Veterinary Station, Glenfield—Buildings, Improvements, &c.	791 13 7

APPENDIX 1—*continued.*

Service.	Payments made during Year ended 30th June, 1923, without Parliamentary Appropriation.
From General Loan Account—continued.	£ s. d.
Water Conservation and Irrigation Commission—	
To provide for the settlement of Discharged Soldiers on Irrigation Farms	55,595 5 0
To provide for settlement on Irrigation Areas of Miners from Broken Hill	2,110 19 11
Shallow Boring	4,447 8 6
Total, General Loan Account ... ... £	2,259,862 18 7
Grand Total ... ... £	3,028,951 13 7

The Committee carefully considered the written explanations submitted by the various Departments and also obtained further information by examination of Messrs A. Lynch, Comptroller of Accounts, the Treasury, L. A. MacDonald and W. R. Waddington, representing the Department of Agriculture, and G. Barnett and R. A. Crockett, representing the Department of Mines.

In regard to the item "Rural Credit and Community Settlement Conference Expenses," £1,518 17s. 1d., mainly expended in fares and luncheons to delegates attending Conferences in various centres for the purpose of discussing prospective legislation in respect of Rural Credit and Community Settlement, the Committee decided to record the following resolution :—

> Although recognising the usefulness of enabling the general public to get an intimate knowledge of any legislative proposal, the Committee considers that to establish a precedent of this kind, whereby the Government may pay out money for the purpose of advocating some particular policy, is open to abuse, and for this reason the Committee, whilst passing the item under review, draws the attention of the House to the fact that this is a dangerous precedent, and expenditure of a similar character should not be incurred without the sanction of Parliament first being obtained.

The payment of £549,214 to the Australian Wheat Board in respect of liabilities incurred in Wheat Pools was dealt with, after considerable discussion, by the following resolution :—

> The Committee are agreed to pass the item of £549,214 paid to the Australian Wheat Board as part payment of an amount of £940,626 owing to the Board under a guarantee by the New South Wales Government entered into by Mr. Grahame, and subsequently endorsed by Mr. Dunn.

Apart from reference by some members of the Committee to the inadvisability of temporarily closing Parramatta Gaol, the closing of Newcastle Explosives Depot, which subsequently had to be re opened, and the building of a land magazine at Sandy Island contrary to the advice of a Committee of Experts that no suitable site was obtainable thereabouts, the whole of the remaining items were passed without adverse comment.

JOHN T. LANG,
Chairman.

Sydney, 30th June, 1924.

MINUTES OF EVIDENCE

TAKEN BEFORE THE

PUBLIC ACCOUNTS COMMITTEE.

WEDNESDAY 12 *DECEMBER*, 1923

Present:—

MR. J. T. LANG (CHAIRMAN).

MR. W. R. FITZSIMONS, | LT.-COLONEL M. F. BRUXNER, D.S.O.

MR. W. J. McKELL.

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1. *Secretary.*] Mr. D. M. Anderson is participating in a school function at Meadowbank this afternoon, and has asked me to apologise for his non-attendance at this meeting. He would have liked to have been present, but the prior engagement prevents his being here.

A copy of the Departmental explanations has been sent to each member of the Committee, and I presume the usual procedure will be adopted of going through the list item by item.

The Departmental explanations were as follow:—

Consolidated Revenue Fund.

PREMIER.

Rural Credit and Community Settlement Conferences Expenses, £1,518 17s. 1d.

As the Government intended introducing legislation to permit of the establishment of Rural Credit Societies and Community Settlement, to facilitate and promote agricultural and pastoral settlement and production, it was decided to afford to representatives of the industries likely to be affected by the proposed legislation an opportunity to discuss the provisions of the measure to be presented to Parliament.

Accordingly, conferences were arranged at various important centres (Bega, Goulburn, Wagga, &c.,) at which delegates from country organisations attended. The fares of accredited representatives were paid by the State, and the delegates were entertained at luncheons at the cost of the Government.

The usual course of obtaining Parliamentary approval before incurring the expenditure involved in holding the conferences would have resulted in either postponing the introduction of the legislation or dispensing with the discussion by interested parties before consideration by Parliament.

As the establishment of a new system to assist in fostering primary production was regarded by Cabinet as of special importance it was decided to incur the expenditure in anticipation of Parliamentary approval.

TREASURER.

Miscellaneous Services—Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and costs in connection with Appeals, £2,000.

The vote of £150,000 for 1922-23 having become exhausted, the Treasurer was asked to provide additional moneys in order to secure payment of a number of accounts before close of the financial year. The request in this matter was not wholly approved, but the Treasurer agreed to make £2,000 available to meet urgent claims for rates and charges which, if not paid by 30th June, would have resulted in considerable discount being lost or interest having to be paid.

To meet cost of Rail and Tram Concessions to totally blinded and incapacitated soldiers, £6,265 0s. 3d.

The vote of £36,000 in 1922-23 Estimates "To cover life passes to totally blinded soldiers, periodical rail tickets to ex-soldiers with certain degrees of incapacity, and rail and tram passes to those ex-members of the A.I.F. who have been compelled to attend hospital after discharge," was based on the expenditure for the preceding financial year, but there was no definite data on which the figures could be accurately forecasted, and the vote proved insufficient to the extent of £6,265 0s. 3d. The excess of the amount voted is accounted for mainly as follows:—

Recipients of the concessions changing from the suburbs served by tramway facilities only to railway suburbs which involved additional expenditure for rail passes.

There were more hospital patients than at the date of the Armistice, and Cabinet approved of tramway concessions to country ex-soldiers whilst visiting Sydney.

The total charges involved are counterbalanced by equivalent credits in the revenue accounts of the Railway Commissioners.

DEPARTMENT OF ATTORNEY-GENERAL AND OF JUSTICE.

Prisons—Salaries, £2,112 12s. 3d.

Parramatta Gaol was closed in 1918, when the gaol entries had decreased to the lowest number for over forty years. The need for increased prison accommodation developed after the close of the war, and the crowding of the State Penitentiary became so serious that Parramatta Gaol had to be re-opened. No provision was made on the 1922-23 Estimates for Parramatta Gaol, and consequently, as far as possible, the staff had to be drawn from other gaols. In September, 1922, a circular was issued by the Public Service Board requesting that officers be encouraged to take extended leave.

Provision had been made on the 1922-23 Estimates for a normal number of applications, but, following on the issue

of a circular in terms of the Public Service Board's request, fifteen additional applications for extended leave were made and granted.

The staffing of Parramatta Gaol and the additional extended leave granted caused the leave due to warders under the forty-eight hour working week to fall into arrears, and it was absolutely necessary to employ more probationary warders to maintain a safe working staff.

In May, 1923, a request was made and approved for the Salaries Vote to be supplemented by £2,450, the equivalent of the total annual salaries of twelve probationary warders. The amount of £2,112 12s. 3d. was expended from that sum.

It might be pointed out that in 1916 there were sixty-six salaried officers at Parramatta Gaol, and the salaries amounted to £11,808 per annum.

Prisons—Adjustment of Salaries, £19,309 3s. 3d.

This item was expended in payment of increases and arrears of same as from 30th June, 1920, to the staff under the Public Service (General Officers) Award.

Secretary for Lands and Minister for Forests.

Forestry—Adjustment of Salaries, £6,102 14s. 2d.

This total represents payment of salaries of officers of the Commission at increased rates which were approved of subsequent to the finalising and passing of the Estimates, and for which funds were not made available on Departmental Votes. On 20th December, 1922, the Public Service Board advised that they had approved of the salaries of officers affected by the amendment of Regulation 119 being adjusted, subject to the provision of funds. The Treasury made the necessary funds available and an amount of £112 2s. 5d. was expended.

On 12th August, 1922, the Treasury advised that the Public Service Board had approved of certain increments payable to junior officers of the Clerical Division in terms of amended Regulation 116. As the amount included in the estimates under the Commission's Adjustment of Salaries Vote was insufficient to meet the payment of these increases the Treasury was asked to make the necessary provision. The total expenditure was £52 0s. 3d.

The publication of the Public Service (General Officers) Award on 15th December, 1922, and the consequent grading of the officers of the Commission at increased rates demanded the provision of funds by the Treasury. The total expenditure for this purpose was £5,938 11s. 6d.

Minister for Public Works.

Public Works and Services—Dredge Service, £2,540.

Owing to urgent and special demands on the dredge plant, due to shoaling from floods, it became necessary to carry on works despite the fact that the vote would thereby be exceeded.

Richmond River Dredging, £4,999 17s. 1d.

Shoaling in Bungawalbyn Creek and South Arm made immediate attention necessary, and a dredge not then in service was placed in commission after the Treasurer's approval of an expenditure of £5,000 had been obtained.

Newcastle Harbour Dredging, £8,157 6s. 11d.

Silt accumulations made the shipping position at this port acute. Owing to the reduction on the Dredge Service Vote funds were not available from that source, and the Colonial Treasurer was asked to provide the amount required.

Department of Agriculture.

Agriculture—Adjustment of Salaries, £11,298 12s. 8d.

This expenditure represents increased payments resulting from awards of salaries of Professional, Clerical, and General Officers, also increases under amendment of Public Service Regulation 119.

Other Services.

Government Guarantee 1920-21 Wheat, £5,263.

In September, 1921, arrangements were made with the Bank of New South Wales and the Commercial Banking Company of Sydney Limited for payment of final instalment of 1s. 3d. per bushel under the Government guarantee of payment of 7s. 6d. per bushel for 1920-21 wheat grown in New South Wales.

Overdraft was incurred from 26th September, 1921, in cashing wheat certificates, and by 6th October, 1921, the amount of overdraft had increased to £2,835,706, which amount was reduced from time to time up to 15th June, 1922, by the State Wheat Board as sales of wheat were effected.

The net overdraft of £963,087 was transferred to Consolidated Revenue Fund as a liability of that fund on 15th June, 1922, and as a loss under the Government guarantee. Some few certificates, amounting to £49, were subsequently cashed between 16th and 30th June, 1922, and charges transferred to Consolidated Revenue Fund, making net loss to 30th June, 1922, £963,136.

During 1922-23 outstanding certificates to the extent of £5,263 were cashed by the Bank of New South Wales and the Commercial Banking Company of Sydney Limited, and charged to Consolidated Revenue Fund as further loss under the guarantee.

The total charges in respect of the guarantee to 30th June, 1923, amounted to £968,400.

Payment to Australian Wheat Board in respect of Liabilities incurred in Wheat Pools, £549,214.

This payment to the Australian Wheat Board was agreed upon by the State Government of New South Wales in terms of paragraph 3 of the following letter from the Acting Premier of New South Wales, dated 10th March, 1923, to the Manager, Australian Wheat Board, Melbourne:—

> Relative to your letter of 1st February, dealing with the position which has been created through the overpayment by your Board for wheat in the 1915-16 and 1916-17 Pools, the total amount of which is referred to by you as amounting to £940,626 4s., I have to advise you as follows:—
>
> Cabinet consideration was given to the report of the Colonial Treasurer, Mr. Cocks, regarding the interview that he and Mr. Chaffey had with representatives of your Board on Thursday last, and whilst the opinion is very strongly held that your Board is undoubtedly the dominant factor which has created the very unfortunate position referred to in your letter, I feel that no good purpose would be served by elaborating our views on this particular phase.
>
> On the other hand, as the position has been created and someone has to meet the unfortunate consequences, my Government will agree to pay to your Board the sum of £549,214 which would otherwise (if no overpayment had been made by you) become a direct payment to the growers of the 1916-17 Pool; and further undertake to pay to you the difference between this sum and the £940,626 4s. stated by you to be the total amount of the overpayments in the two Pools.
>
> I give this undertaking on behalf of the Government, coupled with the conditions set out in the concluding paragraph of your letter of 1st February, which I quote as follows:—
>
>> Upon a satisfactory undertaking being given on the lines indicated the Board will arrange for funds to be made available for the payment of advances of an additional threepence each on the 1917-18 and 1918-19 Pools respectively.
>
> You will observe you quote 1917-18 and 1918-19, whereas the Hon. Mr. Chaffey believes you refer to 1917-18 and 1919-20.

To make the position quite clear, the two payments referred to are from Pools already in possession of ascertained proceeds amounting to approximately £800,000 in one case and £8,803 in the other case.

The guarantee of payment now made is on demand at your option, but the verbal explanation given me by the courtesy of the Hon. Mr. Oman indicates that the option is not likely to be exercised until just before finalisation of the Pools.

In conclusion, I desire most courteously to put before you the necessity for your Board to obtain from the head of our Government (that is to say, the Premier or Acting Premier) any assurances involving monetary obligations on this Government which may arise in respect of any future transactions arising out of your operations.

Public Works Fund.

MINISTER FOR PUBLIC HEALTH AND MOTHERHOOD.

Coast Hospital and Broughton Hall Buildings, £37,410 6s. 8d.

An agreement was arrived at in 1918 between the State and Federal Governments whereby certain accommodation was provided at the Coast Hospital and Broughton Hall for the treatment of military patients. Funds were advanced by the Commonwealth authorities—

Coast Hospital	£46,886	3	0
Broughton Hall	26,814	11	9
	£73,700	14	9

These sums were to be repaid on the expiration of three months' notice of intention to vacate by the military authorities. This notice was given in May, 1919. The difference between £73,700 14s. 9d. and the payment of £37,410 6s. 8d. was met from votes provided in former years.

As the Commonwealth Government pressed for a settlement of the claim, the additional funds required, viz., £37,410 6s. 8d., were paid from Public Works Fund Expenditure Suspense Account.

TREASURER.

Sydney Harbour Trust—Renewals and replacement of Wharves, Jetties, Plant, and Buildings, under reconstruction scheme, £5,757 8s. 2d.

At the commencement of the financial year 1922-23 the Trust's Public Works Fund Vote having been exhausted, approval was obtained from the Minister to charge expenditure under this head against Public Works Fund Expenditure Suspense Account, and when the Estimates were passed the amount (£5,757 8s. 2d.) was transferred to the debit of the vote.

Navigation Department—Launch "Premier"—Cost of renewal of Bulkhead, &c., £1,112 15s. 5d.

The launch "Premier" is maintained for the use of the Governor and Ministers of State, for the entertainment of distinguished visitors, and for members of Parliament, also in connection with State functions at Kurnell and the Hawkesbury River. She acts as mail tender for the Commonwealth for oversea mails, for which the State receives £300 per annum. The launch also relieves the Pilot Steamer "Captain Cook." It is, therefore, very necessary that this important launch should be maintained in good order.

An examination of this vessel by the surveyors of the Department resulted in serious defects being discovered, and they reported that it would be necessary either to replace the vessel or spend a large sum of money on her. As the latter course was more economical, the Colonial Treasurer approved of a sum of £1,500 being voted on the Public Works Fund Estimates for the financial year 1922-23.

One of the bulkheads had to be renewed, several new plates put in, and other repairs affected to the hull. As the work was urgent, the repairs were put in hand in anticipation of a Parliamentary Vote. It was expected that £1,500 would be required to cover the cost of the work, but the completed cost was only £1,112 15s. 5d., and this was covered by the subsequent Parliamentary Appropriation of £1,500 when the Estimates were passed.

Resumed Properties—Renewal of Properties in Observatory Hill Resumed Area, &c., £122 18s. 4d.

Pending the passing of the Public Works Fund Estimates, the Treasury made available £1,000 from Public Works Fund Expenditure Suspense Account to enable certain claims to be paid. The amount of £122 18s. 4d. was subsequently covered by Parliamentary appropriation.

Railways and Tramways, £3,988 0s. 7d.

This expenditure was incurred in the early part of the financial year 1922-23 on survey work before the Estimates were passed by Parliament. The amount was subsequently included in the sum of £21,000, voted by Parliament to cover the expenditure of the year 1922-23.

SECRETARY FOR LANDS.

Terragong Swamp—Renewal of drains, £14 0s. 1d.

In the leasings of holdings on Terragong Swamp early in 1922 rentals were raised from £1,090 to £2,231 per annum, but the new leases provided for the maintenance of drains by the Crown.

A sum of £150 was voted on the 1921-22 Public Works Fund Estimates for renewal of the drains, but this amount was exhausted by March, 1922. In view of the urgency of the work of completing the drains, the Colonial Treasurer approved of a further sum of £45 being provided from the Public Works Account Expenditure Suspense Account pending the taking of a vote on the 1922-23 Estimates.

The amount of £14 0s. 1d. represents the expenditure between 1st July, 1922, and the date of passing of the 1922-23 Estimates. Upon the passing of these Estimates the charge was transferred to the Vote "Terragong Swamp—Renewal of Drains, £200."

Gladesville Recreation Reserve—Improvements, £50.

The sum of £110 was voted on the 1921-22 Public Works Fund Estimates towards the cost of erection of a fence to divide Gladesville Recreation Ground from the Gladesville Asylum Grounds, and the amount was paid to the Trustees' credit on 17th March, 1922.

Subsequently the Trustees of the Recreation Reserve were granted a lease of certain land adjoining the Reserve, and the necessity for the dividing fence no longer existed.

No portion of the grant of £110 having been expended, the Colonial Treasurer approved that the amount be withdrawn and that a grant of £50 for improvements, Gladesville Recreation Reserve, be paid from Public Works Account Expenditure Suspense Account, in anticipation of a Vote.

MINISTER FOR PUBLIC WORKS.

State Power Supply, £280 9s. 10d.

Additional funds were required to carry on the survey work for State Power Supply already authorised. The amount was subsequently covered on 1922-23 Estimates.

Southern Breakwater, Newcastle Harbour, £2,281 16s. 8d.

Owing to severe damage to the breakwater by gales, and in order to avoid further serious replacement, it was imperative that the work should be carried out. The Colonial Treasurer approved, and the amount was subsequently covered on 1922-23 Estimates.

Maroubra Bay Construction and Improvement Works, £1,340 13s.

Further funds were required to continue relief work for the unemployed. The amount was approved by the Treasurer, and afterwards covered on 1922-23 Estimates.

Metropolitan Board of Water Supply and Sewerage—Renewals of Water Mains, Sewers, Plant, Buildings, &c., and for Renewal Works generally; also recoup to Loan Vote for machinery or plant worn out or dismantled, £481 14s.

At the commencement of the financial year 1922-23 it was necessary that further funds be provided to carry on urgent works in progress. The amount was subsequently covered on 1922-23 Estimates.

PUBLIC INSTRUCTION.

School Buildings, Teachers' Residences, Sites, Trade Schools, Technical Education, Teachers' Training College, and other Buildings, Erections, Additions, Improvements, Equipment, Renewals, and Materials, and to meet half cost of erection of Pavilion at Royal Alexandra Hospital for treatment of School Children, £26,663 5s. 7d.

At the conclusion of the financial year 1921-22 the unexpended balance of the Public Instruction Public Works Fund was approximately £20,000.

When this balance was exhausted, and pending the passing of the 1922-23 Estimates, the Treasurer approved of funds being made available from the Public Works Account Expenditure Suspense Account.

The amount in question, £26,663 5s. 7d., was expended during August, September, and October, 1922, and the expenditure was transferred to the Public Instruction Public Works Fund Vote, 1922-23, on 21st November, 1922.

SECRETARY FOR MINES.

Newcastle Explosives Magazine—Renovation of Hulk "Soudan," £1,599 14s. 8d.

The Newcastle Public Magazine was closed in August, 1922. The position at that time was that the hulk "Soudan" used as a magazine was in an extremely bad condition and unsafe for use, whilst a building to replace her, erected on Sandy Island, was incapable of use owing to lack of access. The cost of repairing the "Soudan" for further service was estimated at £1,700, but to make the land magazine available it was estimated that an expenditure of about £6,000 would be necessary. It was decided to recondition the "Soudan" and re-open the station, and the Treasurer made a sum of £1,700 available, chargeable to Public Works Account Expenditure Suspense Account in anticipation of a vote on the next year's Estimates. Of this amount £1,594 14s. 10d. was expended. The station has been functioning since May, 1923.

MINISTER FOR LOCAL GOVERNMENT.

Works undertaken for Unemployed Returned Sailors and Soldiers and other Unemployed, £49,927 4s. 4d.

When the present (Fuller) Government was elected to office in April, 1922, it was found that several thousands of returned sailors and soldiers and other men in the State could not obtain employment. In order to relieve the consequent distress the Government, in May, 1922, appointed a Sub-Committee of Cabinet with authority to allot a sum not exceeding £250,000 upon construction works of a public nature.

The Committee's negotiations resulted in works to the value of £201,436 being undertaken by Councils and £72,190 by the Department of Public Works, making a total of £273,626.

Of this sum £250,000 was to be advanced out of funds provided by the Government, the remaining £23,626 being provided by the Councils themselves out of their corporate funds.

In view of the urgency of the matter, and as the Local Government Department had not sufficient funds to finance the proposal, the Treasurer approved of the money being provided from Public Works Account Expenditure Suspense Account to meet payments on account of grants, and from Loans Suspense Account to meet payments in respect of loans to the various Councils.

The expenditure under this approval charged against Public Works Account Expenditure Suspense Account during the year 1922-23, pending provision of funds on the Estimates for that year, was £49,324 19s. 10d.

One of the works approved under the above scheme to be carried out by the Department of Public Works was the reconstruction of Prince's Highway from Kiah to the Victorian border. On account of the urgency of providing employment this work was put in hand before proper survey and plans were available. Later it was found that the cost would be £29,000 instead of the £20,000 originally allotted for the work.

The Treasurer was approached, and in April, 1923, approved of the amount of £9,000 being provided from Public Works Account Expenditure Suspense Account.

The expenditure under this approval charged against Suspense Account to 30th June, 1923, was £602 4s. 6d.

The amounts expended under these two approvals together make a total expenditure of £49,927 4s. 4d.

Newcastle City Council—Advance to provide work for Unemployed, £11,650.

With a view to providing work for the relief of the unemployed in the district, the Newcastle City Council, early in January, 1922, made representations to the Department with a view to the Government advancing a sum of money to the Council on loan under section 539 of the Local Government Act, 1919, to enable it to carry out certain urgent works in the municipality.

The matter received consideration, and with the concurrence of the Premier (Mr. Dooley) and the Colonial Treasurer (Mr. Lang) it was arranged to advance £21,650 to the Council for the purpose of carrying out the works, conditionally on the Council undertaking to put the work in hand at once, and signing a contract in accordance with section 539 of the Local Government Act, providing for repayment of the money within ten years with interest at the rate of 5¾ per cent. per annum.

The Department had not sufficient funds to finance the proposal, and the Treasurer accordingly provided the money from Public Works Account Expenditure Suspense Account.

The expenditure under this approval charged to Expenditure Suspense Account during the year 1922-23, pending provision of funds on the Estimates for that year, was £11,650.

Provision of Punt over Cook's River, Approaches, &c.; Grants to Councils for improvements to Lord's-road, &c., £7,627 4s.

On 5th April, 1917, the construction of a road from Botany to Brighton-le-Sands through the Sewage Farm, along Lady Robinson's Beach, Ross-street, through section A of the Sunset Estate and section of New Brighton Estate to Bruce-street and General Holmes avenue, was proclaimed a national work.

In December, 1922, the amount provided by Parliament (£24,572) had become exhausted. As it was estimated that a further sum of £3,600 was required to complete the road work (not including the punt), the Public Works Department approached the Treasurer, and in January, 1923, the Public Works Department informed the Local Government Department that the Treasurer had approved of £3,600 being provided from Public Works Account Expenditure Suspense Account.

The work was accordingly proceeded with. The expenditure to 30th June, 1923, under this approval amounted to £7,627 4s. A sum of £4,148 7s. 11d. was, however, credited to the work on account of plant transferred. The net expenditure under this approval to 30th June, 1923, was then £3,478 16s. 1d.

General Loan Account.

INDUSTRIAL UNDERTAKINGS.

State Sawmills, Craven and Gloucester, Plant, &c., £2,920 14s. 6d.

Ministerial approval was given to incur this expenditure, which was principally made up of "plant" charges. The amount was subsequently covered on 1922-23 Loan Estimates.

State Metal Quarries—Extension of Plant, £5,321 15s. 3d.

This expenditure was incurred on the construction of Bombo Quarry, according to the Minister's instructions. Approval to meet the expenditure from Loans Expenditure Suspense Account was obtained, and the amount was subsequently covered on 1922-23 Loan Estimates.

Stores Supply Department—Towards cost of new building, £976 12s. 2d.

The expenditure of £976 12s. 2d. was occasioned by the necessity of maintaining a continuation of the work of completing the Stores Supply building in Harrington-street and the necessity for providing funds pending appropriation. The work had reached such a stage that it could not very well be stopped without incurring additional expenditure.

Sydney Harbour Trust—Construction of Works generally, &c., £65,272 15s. 6d.

At the commencement of the financial year 1922-23 the Trust's Loan Votes having been exhausted in the previous year, no unexpended balances were available to continue operations in the new year. Therefore, until a Parliamentary Vote for Loans was obtained, the Treasurer granted authority to charge expenditure under this head to Loans Expenditure Suspense Account, and ultimately, when the Loan Act was passed, the amount (£65,272 15s. 6d.) was transferred to the debit of the Vote.

RAILWAYS AND TRAMWAYS.

	£	s.	d.
Railways—			
Rolling Stock to meet additional traffic requirements, &c.	336,054	0	1
Duplication of Lines	126,920	15	10
Flemington to Belmore, and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways, including remodelling of Darling Harbour Lines	41,120	19	3
State Colliery, Lithgow	27,505	14	11
Electrification of Railway Lines ..	5,076	3	6
Tramways—			
Additions to Lines, Workshops, Buildings, Rolling Stock, &c. ..	117,772	17	10
Railway Construction—			
North Coast Railway	38,067	8	2
Dubbo to Werris Creek	65,592	12	8
Baulkham Hills Extension	8	10	1
Molong to Dubbo	141,053	16	9
Glenreagh to Dorrigo	86,014	5	11
Regent's Park to Cabramatta.. ..	92,646	4	1
Canowindra to Eugowra	24,645	12	11
Coonabarabran to Burren Junction ..	28,190	18	0
Barmedman to Rankin's Springs ..	18,704	0	8
Gilmore to Batlow	26,979	12	5
Westmead to Castle Hill-Dural ..	11,112	0	7
Tarana to Oberon	31,398	2	0
Sydenham to Botany	25,020	5	3
City Electric Railway	25,483	16	1
City and Suburban Railways—Land Resumptions, &c.	12,937	12	4

The total amount of unauthorised expenditure during 1922-23, viz., £1,282,305 7s. 4d., was covered by votes or credits during that year to the extent of £1,036,671 12s., leaving balances to the extent of £245,633 15s. 4d., to be subsequently covered by Parliamentary appropriation in 1923-24.

This net excess of £245,633 15s. 4d. was largely caused by the altered methods adopted by the Treasury in arriving at the amounts to be voted. Prior to the year 1922-23 the credit balance on Loan Appropriations were in accordance with the Railway figures, but in this year the Treasury adopted the balances shown in the Treasury books. These did not take into account the outstanding amounts which had been debited by the Railway Department in 1921-22, but which were not included in Treasury books until 1922-23. By this action the amounts to be voted were reduced by such outstandings amounting to £112,164 in the items under review. The Railway Department had no knowledge of this action until the Estimates had been passed by Parliament.

The Department further points out that on certain of the new lines under construction it was found in the latter part of the financial year that the amounts appropriated by Parliament were insufficient to enable these works to be carried on in an economical manner up to 30th June, 1923. The Treasurer, on being apprised of this fact, agreed to provide the additional sums required from Expenditure Suspense Account to meet the increased expenditure on the works, and also to provide for the outstandings mentioned above. The total amount expended for the year was below the amount voted by Parliament by £366,642.

SECRETARY FOR LANDS.

For the purchase of Rabbit-proof Wire Netting, £4,993 17s. 4d.

In April, 1922, the funds available on the Wire Netting Working Capital Account for the purchase of rabbit-proof wire netting became exhausted.

A large number of applications for wire netting were on hand, and in view of the urgency of the matter the Colonial Treasurer approved of the provision of funds up to £5,000 from Loans Expenditure Suspense Account for the purchase of netting to meet the most pressing cases, subject to any expenditure being covered by appropriation in the 1922-23 Estimates.

A Vote of £200,000 was taken on the 1922-23 Loan Estimates to be carried to Wire Netting Working Capital Account for this service, and the sum of £4,993 17s. 4d. expended under the above approval was charged against this appropriation.

MINISTER FOR PUBLIC WORKS.

Punts and Ferries—George's River Punt—Construction of, £2,200 6s. 7d.

The contract for this vessel was let to the Government Dockyard, but owing to the increase of wages due to Arbitration Awards the original contract price was varied. This was not known to the Department until September, 1922, when final adjustment was made by the Dockyard, or too late to provide further funds. The amount was covered on 1923-24 Estimates.

Harbours and Rivers—

Coff's Harbour Improvements, £6,230 14s. 2d.

As the balance on the Vote at 30th June, 1922, was insufficient, and in order that the progress of the work should be maintained, the Treasurer approved of the expenditure from Loans Expenditure Suspense Account, and it was subsequently covered on the 1922-23 Loan Estimates.

Manning River Improvements, £945 7s. 3d.

As the 1921-22 Vote became exhausted, in order to continue the work the Treasurer approved of the expenditure from Loans Expenditure Suspense Account. The amount was subsequently covered on the 1922-23 Loan Estimates.

Water Supplies—

Sydney Water Supply Improvements, £46,090 6s. 7d.

Owing to the working of additional shifts consequent upon augmented cement supplies becoming available, and the necessity for expediting the works as much as possible,

the Loan funds provided became exhausted, and in order to maintain the progress on the Cordeaux and Avon Dams the Treasurer approved of further funds from Loans Expenditure Suspense Account. The amount was subsequently covered on the 1922-23 Loan Estimates.

Hunter District Water Supply Amplification, £222,530 3s. 9d.

It is imperative that the water supply from Chichester should be brought into Newcastle during the present summer, and as the progress was in excess of the financial provision the Treasurer approved of the amount from Loans Expenditure Suspense Account. Of the above amount, £87,106 17s. 2d. was covered on the 1922-23 and £135,423 6s. 7d. on the 1923-24 Loan Estimates.

Sewerage Construction—

Metropolitan Sewerage and Stormwater Channels, £12,852 9s. 1d.

As the work developed it was found the rate of progress would more than absorb the revised provision made, and as it was not considered advisable to curtail the operations on northern suburbs and Canterbury-Bankstown sewerage works, the Treasurer approved of further funds from Loans Expenditure Suspense Account. The amount was subsequently covered on 1922-23 Loan Estimates.

Country Towns Sewerage and Stormwater Channels, £1,272 13s. 10d.

The expenditure on Orange and Lithgow Sewerage Works exceeded the amount provided from Loan Funds. The Treasurer approved of further expenditure from Loans Expenditure Suspense Account. The amount was afterwards covered on the 1922-23 Loan Estimates.

Miscellaneous—River Murray Commission—Part cost of works to be carried out under the Act, £54,347 15s.

The amount provided from Loan Funds was insufficient to meet this State's contribution to the Commission under the Murray Waters Act for carrying out works on the River Murray, which include Hume Dam Construction, Bores, &c., for Locks and Weirs. The Treasurer was so informed and approved of the expenditure from Loans Expenditure Suspense Account. Of the above amount £37,938 19s. 4d. was covered on 1922-23 and £16,408 15s. 8d. on 1923-24 Loan Estimates.

Metropolitan Board of Water Supply and Sewerage—General Reticulation, Improvements, &c., £876,765 19s. 4d.

Owing to the expansion of the water supply system it was considered expedient that further funds should be provided to carry on works in progress. The amount was subsequently provided on 1922-23 Loan Estimates.

Hunter District Water Supply and Sewerage Board—Extension and Reticulation, £1,124 2s. 4d.

Authority was obtained to expend £1,000 per month from Loans Expenditure Suspense Account. The amount was subsequently covered on 1922-23 Loan Estimates.

Local Government.

To provide work for Unemployed Returned Sailors and Soldiers and other Unemployed, £14,616 16s. 8d.

When the present (Fuller) Government was elected to office in April, 1922, it was found that several thousands of returned sailors and soldiers and other men in the State could not obtain employment. In order to relieve the consequent distress the Government, in May, 1922, appointed a Sub-Committee of Cabinet with authority to allot a sum not exceeding £250,000 upon construction works of a public nature.

The Committee's negotiations resulted in works to the value of £201,436 being undertaken by Councils, and £72,190 by the Department of Public Works, making a total of £273,626. Of this sum £250,000 was to be advanced out of funds provided by the Government, the remaining £23,626 being provided by the Councils themselves out of their corporate funds.

In view of the urgency of the matter, and as the Department had not sufficient funds to finance the proposal, the Treasurer approved of the money being provided from Public Works Account Expenditure Suspense Account to meet payments on account of grants, and from Loans Expenditure Suspense Account to meet payments in respect of loans to the various Councils.

The expenditure under this approval charged against Loans Suspense Account during the year 1922-23, pending the provision of funds on the Estimates for that year, was £14,616 16s. 8d.

Department of Agriculture.

Grain Elevators (Country)—Towards Construction of Permanent Working Houses, £383,812 5s. 8d.

Work was carried out at the various country sites on working houses which contain the machinery for handling grain on receipt from the growers and upon despatch into trucks for transport to the Terminal Elevator. £315,511 8s. 7d. of the above amount was covered on the 1922-23 Loan Estimates and the balance, £68,300 17s. 1d., on the 1923-24 Estimates.

Grain Elevators—Emergency Country Grain Silos Construction, £2,337 9s. 3d.

This represents expenditure on silos for storage of grain at Ardlethan, Beckom, and Barellan, in connection with the bulk handling of grain. The amount was covered on 1923-24 Estimates.

Veterinary Station, Glenfield—Buildings, &c., £791 13s. 7d.

This expenditure was incurred in part completion of laboratory and residence of the officers in charge at Glenfield. The work of the institution when complete will be scientific investigation into veterinary diseases. The amount was covered on 1922-23 Estimates.

Water Conservation and Irrigation Commission.

To provide for the settlement of Discharged Soldiers on Irrigation Farms, and to assist them in the development thereof, £55,595 5s.

This amount was required to provide for construction works and advances to discharged soldiers in connection with Soldier Settlement on the Murrumbidgee Irrigation Areas during the months of September and October, 1922.

The sum of £186,921 15s. 7d. was brought forward on 1st July, 1922, being the credit unexpended balance on the previous year's appropriation, Act 21 of 1921, £700,000. When the available funds became exhausted recourse had to be made to the provision of funds from Loans Expenditure Suspense, until such time as the General Loan Account Estimates were passed. The amount involved, £55,595 5s., was later charged to the Appropriation Act No. 18, 1922, £456,000. The appropriation also covered expenditure in connection with the enlargement of the main canal under contract, and to provide for advances to soldier settlers on the Curlwaa Irrigation Area.

The net expenditure for the year 1922-23 was £584,881 3s. 8d.

At the end of June, 1922, 802 soldier settlers had taken up land approximating an area of 61,000 acres, and at 30th June, 1923, the number of soldier settlers had increased to 981, and the acreage of farms concerned to 72,000 acres.

To provide for the settlement on Irrigation Farms of Miners from Broken Hill, £2,110 19s. 11d.

The question of settlement of Broken Hill miners arose during the administration of the previous Government, and it was decided that a special sum should be provided for the purpose of making advances to these men in connection with their settlement on the Murrumbidgee Irrigation Areas. This was done to afford men who were suffering from lung trouble (pneumoconiosis) an opportunity of living an open-air life, and eventually with the expectation that the Relief Fund established under the Workmen's

Compensation Act (Broken Hill Act, 1920) would be relieved of the contributions by the Government and the mine-owners to them.

Thirty-two miners were settled on the Murrumbidgee Irrigation Areas under this scheme, but it is understood that no further applications will be accepted, and any such miners applying will have to rank as ordinary civilian settlers.

Shallow Boring—To provide water supplies for settlers; £4,447 8s. 6d.

This sum was required to carry on the services in connection with shallow boring during September and October, 1922.

Thirty shallow boring plants are engaged in sinking wells for settlers in three defined districts—Northern, with centre at Narrabri; Central, with centre at Dubbo; and Southern, with centre at Cootamundra. In round figures some 1,200 bores have been sunk to date, and the importance of this work can hardly be over-emphasised. A permanent water supply is a strong factor in ensuring the successful occupation of the land by small settlers.

Settlers on dry areas are rapidly grasping the advantages held out by the scheme now in operation, which enables them to have a privately-constructed bore sunk at a cost within their means. These bores are sunk under agreement between the settler and the Commission, and repayments made according to the total cost over a period of from five to ten years.

2. *Chairman.*] The first item we have to deal with is Rural Credit and Community Settlement Conferences Expenses, £1,518 17s. 1d. This expense was incurred mainly in fares and luncheons to delegates. I am not clear as to whom the delegates were.

3. *Lt.-Colonel Bruxner.*] They were delegates from Chambers of Commerce, Progress Associations, Agricultural Bureau, and so on.

4. *Mr. Fitzsimons.*] I do not think we can do other than agree to this item.

5. *Mr. McKell.*] Excepting that this is a matter in which a principle has been laid down which might lend itself to abuse to some extent.

6. *Lt.-Colonel Bruxner.*] Any Government, of course, might decide to arrange gatherings in various centres to discuss some prospective legislation. To a certain extent I agree with this principle, as the ordinary layman knows very little about Parliamentary procedure or legislation, and if you get them together to give them an idea of the proposals and take them into your confidence in this way much good might result.

7. *Mr. Fitzsimons.*] It also affords members of Parliament an opportunity of seeing country conditions.

8. *Mr. McKell.*] There may be some good features of the principle, but there is an element of danger of its being extended too far.

9. *Chairman.*] The whole thing, to my mind, has a political flavour. This is amply proved by one resolution in the same terms passed at six or seven different centres praising Sir Joseph Carruthers and giving him credit for lots that he did not do. It is practically political propaganda backed up by the press, but if the Labour Government got into power and spent, say, £2,000 in putting forward some labour scheme and propaganda I doubt whether that would be favourably considered.

10. *Mr. Fitzsimons.*] I remember Mr. Arthur Griffith, when Minister for Public Works, taking representatives of the Shires Association to Burrenjuck. I was one of the shire's representatives on that occasion. It was a most instructive trip, and I must say that I considered the cost of the visit was money well spent. At the same time, I do not think the matter we are now dealing with should be regarded as a precedent.

11. *Lt.-Colonel Bruxner.*] I think we might deal with the matter by a resolution to the effect that—

Although recognising the usefulness of enabling the general public to get an intimate knowledge of any Legislative proposal, the Committee considers that to establish a precedent of this kind, whereby the Government may pay out money for the purpose of advocating some particular policy is open to abuse, and for this reason, the Committee, whilst passing the item under review, draws the attention of the House to the fact that this is a dangerous precedent, and expenditure of a similar character should not be incurred without the sanction of Parliament first being obtained.

12. *Mr. Fitzsimons.*] I think that meets the position.

13. *Mr. McKell.*] I agree.

14. *Chairman.*] Then the resolution is carried, and that brings us to "Treasurer—Miscellaneous Services—Sewerage and Water Rates, &c., £2,000, and Rail and Tram concessions to blind and incapacitated soldiers, £6,265 0s. 3d." There is nothing in these that we should take exception to, as far as I can see, and I think we might pass these and pass on over each item as it occurs on the list, and if we come to any matter to which any member of the Committee wishes to draw attention we can then go into it.

15. *Mr. McKell.*] I take it we may regard the Treasury items as passed, but in regard to "Prisons—Salaries, £2,112 12s. 3d." whilst being quite prepared to pass this item also, I would like to say that I consider it was a great mistake to close Parramatta Gaol in 1918. It was the best-equipped, most up-to-date gaol in the State, and most economical to work. Although an older institution, it was much better laid out in many respects than Long Bay. The school accommodation is bad at Long Bay, whereas at Parramatta there were all the necessary facilities, but despite its advantages, Parramatta was dismantled. I do not accept in full the statement that it only became necessary to re-open the gaol after the war. I contend it was a mistake to close it at all. It would have been better to close some of the smaller gaols. When closed it was handed over to the mental authorities and machinery and material shifted and allowed to a considerable extent to go to rack and ruin, with the result that afterwards large expenditure had to be incurred to re-equip it.

16. *Lt.-Colonel Bruxner.*] I think that is purely a matter of administration, which we are not called upon to deal with.

17. *Mr. McKell.*] Of course, I do not suggest that we should inquire into an act of administration of 1918.

18. *Lt.-Colonel Bruxner.*] It certainly appears that the gaol was closed without due consideration to the possibility of its being required in the future. It should not have required much foresight to see that the coming home of 150,000 men from the war would have an effect upon the community generally that would necessitate increased gaol accommodation.

19. *Mr. McKell.*] Just so, but at the same I think the war has been blamed for a lot more than is due to it. However, I do not wish to pursue the matter further.

20. *Chairman.*] Of course we are not here to criticise every act of administration, so we might now pass that item, and if there be no objection I think we might also pass the adjustment of salaries items of £19,309 3s. 3d. (Prisons) and £6,102 14s. 2d. (Forestry).

21. *Lt.-Colonel Bruxner.*] And also Dredge Service, £2,540, and Richmond River Dredging, £4,999 17s. 1d., but I notice that the explanation of the Newcastle Harbour Dredging amount of £8,157 6s. 11d. states that the expenditure was necessary owing to reduction of the vote. This takes us back to the same thing we had to deal with last year.

22. *Mr. McKell.*] It is a case of prune your estimates down and then come along later in the year and get more money.

23. *Chairman.*] Yes, and there is no amount big enough for some of them.

24. *Lt.-Colonel Bruxner.*] We dealt with this aspect very fully in our last report, so perhaps we might let the item pass.

25. *Mr. Fitzsimons.*] I agree.

26. *Chairman.*] The next amount, of £11,298 12s. 8d. for Department of Agriculture—Adjustment of Salaries, seems rather large for a Department that has not a very big staff. We might examine the officer representing the Department.

Mr. L. A. MacDonald, accountant, Department of Agriculture, called, and examined:—

27. *Chairman.*] Can you give the Committee further particulars as to how this expenditure was brought about;—it seems a large sum?—It was brought about by increases granted to officers under awards, increases in the basic wage, and increases under Public Service Regulation 119.

28. *Lt.-Colonel Bruxner.*] Why is there such a large amount involved in your Department and not in others?—We have a very large number of men employed on wages at the various farms.

29. *Chairman.*] Have you an analysis of how the amount is made up;—have you it dissected under professional, clerical, and wages staff?—No; I have only the figures in bulk, but there would be a fair number of wages men.

30. *Chairman.*] Would the silos come in?—Yes.

31. *Mr. McKell.*] Can you give us an approximate idea of how many men are affected?—I would not like to say.

32. To what extent did the basic wage affect the expenditure?—The expenditure was brought about by awards in respect of the professional, clerical, and general officers, and ncreases under Regulation 119.

33. It does not seem that there was any basic wage payment in the amount, as there was, I think, a decrease in the basic wage that year.

34. *Chairman.*] I think the Committee should have the expenditure dissected, so that we may know what we are passing. Can you have that done?—Yes, I can easily do that.

35. Well, you might have that done, and send the statement to the Secretary. We will defer consideration of the item in the meantime. We now come to the amount of £5,263 in regard to the Government guarantee of the 1920-21 wheat. Do you know, Mr. MacDonald, whether there are still any wheat certificates unpresented?—No; that is a matter for Mr. Digby.

36. *Secretary.*] There are, I think, very few, if any, but the Comptroller of Accounts is in attendance, and may be able to afford the Committee information on the point.

37. *Chairman.*] We might call Mr. Lynch.

Mr. A. Lynch, Comptroller of Accounts, called, and examined:—

38. *Chairman.*] Do you know, Mr. Lynch, whether there are any wheat certificates of the 1920-21 pool outstanding, and their value?—I believe they have all been delivered, but I cannot say definitely.

39. Would the bank hold them for any time?—No; as the banks get them they debit the Overdraft Account, and report daily to the Treasurer.

40. *Mr. McKell.*] Then the £5,263 cashed by the two banks represent various parcels of certificates?—Yes. The banks debit us each day the certificates are presented.

41. *Chairman.*] We will get some of the total payments of £968,400 under the guarantee back when the whole thing is cleaned up?—Yes, partly, if not wholly.

42. You are a high Treasury official of recognised capacity, but I challenge the correctness of the Treasury in putting down the deficiency of £968,400 against the Consolidated Revenue Fund in respect of this pool, when these figures are sure to be altered when the matter is finalised. The Wheat Pool transactions were in suspense for a time, and I contend they should have remained there until the whole matter was completed?—Yes, the amount was in suspense for some time, but we had, on clearing the suspense account, to charge the expenditure somewhere.

43. *Lt.-Colonel Bruxner.*] The Auditor-General, on page 39 of his report, states:—

> During the financial year the Government made further charges on the Consolidated Revenue Fund, totalling £5,263, in respect of the fourth (and final) instalment of 1s. 3d. in connection with the Government guarantee of 7s. 6d. per bushel. It is anticipated that a fair proportion of this sum, and the sum of £963,136 16s. 2d. charged last year, will be refunded to the Consolidated Revenue Fund.

44. *Chairman.*] Just so, and I think this Committee has a right to say that the total of £968,400 is not a deficiency as a result of payments made to the farmers under the guarantee, as it will be refunded either wholly or in part. When the guarantee was given, Cabinet said to the farmers, "You plant wheat and we will guarantee 7s. 6d. a bushel delivered at the railway station." When the time arrived we had to find the money, and the banks met us with overdrafts. We paid the farmers, and went out of office leaving these accounts overdrawn. The present Government liquidated the overdrafts and debited the amounts to Consolidated Revenue Fund. They wiped the overdrafts off, but I think the Committee is entitled to know how they wiped them off. I think they wiped them off with debentures, did they not, Mr. Lynch?—Upon liquidation of the overdrafts the banks invested in stock.

45. *Mr. McKell.*] Then how did that show a deficiency, when the banks gave the money back for investment in Government stock?—The banks put up the money for investment in stock as a separate transaction. The overdrafts were quite separate from the stock investments. The amount of the terminal overdraft of £968,400 was thrown on to the Consolidated Revenue Fund by the present Government to clear the overdraft.

46. *Chairman.*] How was it done?—A cheque was drawn on the Consolidated Revenue Fund and the overdraft cleared.

47. *Mr. McKell.*] Then it was not cleared by the banks taking up stock?—No, but the banks took up an equivalent amount of stock.

48. *Mr. Fitzsimons.*] Well, it practically amounts to the Government getting money from the banks to pay off the banks' overdrafts. I think the most important thing for us to do as a Committee is to find out how the Government stands in regard to this £968,400.

49. *Chairman.*] The present Government shows it as a deficiency on my year by charging it to Consolidated Revenue Fund, but if, say, £200,000 comes back from the wheat this year, the deficiency will be reduced by that amount, but instead of my year reaping the benefit the £200,000 will be shown as a credit for the current year. Is that not so, Mr. Lynch?—Yes, nominally.

50. And whatever comes back this year will not alter the fictitious deficit shown against me, but will create a fictitious surplus to that extent this year.

51. *Mr. McKell.*] Would it not have been a proper thing to have used the investment in stock to wipe off the overdraft, and then redeem the stock as the amounts came in from the wheat?—No, that could not be done, but the accounts might have been kept in suspense until finalised.

52. *Chairman.*] I think we might postpone further consideration of this matter for the present and get Mr. Lynch to endeavour in the meantime to find out the number and value of certificates unpresented, and also what the Government is likely to get back of the £968,000. If it be agreeable to the Committee we might now deal with the next item—payment of £549,214 to the Australian Wheat Board. This gives us something to look into, and the letter quoted in the explanation is something we have not seen before.

53. *Lt.-Colonel Bruxner.*] The overpayment by the Australian Wheat Board was made under guarantee of the State Government of the time when Mr. Grahame was Minister for Agriculture. The Australian Wheat Board refused to pay the 6d. a bushel, but Mr. Grahame, with the consent of the Government, said if you pay we will guarantee it. Paragraph 3 of the letter from the Acting Premier of the present Government to the manager of the Australian Wheat Board, dated 10th March, 1923, states that "as the position has been created and someone has to meet the unfortunate consequences, my Government will agree to pay to your Board the sum of £549,214, which would otherwise (if no overpayment had been made by you) become a direct payment to the growers of the 1916-17 Pool," but the Board was not responsible for the overpayment, as it was met at the instance of Mr. Grahame at the behest of the growers.

54. *Chairman.*] And the present Government has also undertaken to pay the balance of the money.

55. *Mr. Fitzsimons.*] That is the difference between £549,214 and £940,626.

56. *Lt.-Colonel Bruxner.*] Payment of the guarantee was to be met on demand at the option of the Board, and the Board exercised its option and obtained payment.

57. *Chairman.*] No, not yet, I think. My reading of the matter is that it was not anticipated that the Board would exercise its option until finalisation of the Pools, and that the difference between £549,214 and £940,626—nearly £400,000—will not be handed over until then.

58. *Lt.-Colonel Bruxner.*] The Australian Wheat Board contend that there were overpayments of £940,626, on the 1915-16 and 1916-17 Pools——

59. *Mr. McKell.*] What is the subject of the Auditor-General's inquiry?

60. *Lt.-Colonel Bruxner.*] Whether the £549,214 was meant to go to the growers or to be regarded as a set off to any overpayments.

61. *Chairman.*] Are you prepared to allow the explanation furnished to the Committee to pass?

62. *Lt.-Colonel Bruxner.*] No.

63. *Chairman.*] I am with you in that respect, but at the same time I do not wish to compromise you or Mr. Fitzsimons politically in any way.

64. *Lt.-Colonel Bruxner.*] I still hold that it should be made clear as to how this £549,214 is to be disposed of.

65. *Chairman.*] The Australian Wheat Board's letter of 1st February, referred to in the Acting Premier's letter, might throw further light on the subject. I think we should have a copy of that.

66. *Mr. Fitzsimons.*] I suppose the Auditor-General will have it with the other papers.

67. *Mr. McKell.*] Do you know, Mr. Lynch, why this payment was fixed at £549,214?—No, payment was simply made by the Treasury of the amount determined upon by the Government, but I do not know exactly how the amount was arrived at.

68. *Lt.-Colonel Bruxner.*] The Acting Premier's letter states that if no overpayment had been made the £549,214 would have been paid direct to the growers of the 1916–17 Pool.

69. *Mr. Fitzsimons.*] And the Government agreed to pay a certain further sum.

70. *Mr. McKell.*] It would be interesting to know whether the sum of £549,214 was specifically mentioned in the letter of 1st February from the Australian Wheat Board to the Acting Premier.

71. *Lt.-Colonel Bruxner.*] I suggest that we postpone further discussion of the matter until we obtain a copy of that letter and also if possible the Premier's Office file of papers.

72. *Chairman.*] Very well, we will let this matter stand, and Messrs. Lynch and MacDonald might retire for the present.

Messrs. Lynch and MacDonald withdrew.

73. *Chairman.*] We now come to Public Works Fund; The Coast Hospital and Broughton Hall arrangement was I think a profitable one to the State, and if there be no objection we might pass that item. In addition the explanations in regard to—

	£	s.	d.
Sydney Harbour Trust	5,757	8	2
Navigation	1,112	15	5
Resumed Properties	122	18	4
Railway and Tramway Surveys ...	3,988	0	7
Terragong Swamp	14	0	1
Gladesville Recreation Reserve ...	50	0	0
State Power Supply	280	9	10
Southern Breakwater, Newcastle ...	2,281	16	8
Maroubra-road	1,340	13	0
Metropolitan Water Supply and Sewerage Board	481	14	0
School Buildings, &c.	26,663	5	7

all seem to be satisfactory, and I think we might pass them too.

74. *Lt.-Colonel Bruxner.*] Yes, I think so.

75. *Mr. Fitzsimons.*] I concur.

76. *Mr. McKell.*] So do I.

77. *Chairman.*] Then they are passed, and the next item of £1,599 14s. 8d. for renovation of the hulk "Soudan" of the Newcastle Explosive Magazine to my mind wants closely looking into. I believe the Assistant Financial Expert and Efficiency Officer of the Treasury is responsible for the closing of the Newcastle Explosives Depot. Officers of this kind make recommendations upon matters which they know very little about, and later the Government has to find thousands of pounds to rectify their mistakes. Can you give us any further details, Mr. Chapman?

78. *Secretary.*] I am not conversant with the details of the matter, but there is an officer of the Department present who no doubt could furnish any further details required.

Mr. George Barnett, Department of Mines, called, and examined:—

79. *Chairman.*] Can you give us the history of the closing of the Newcastle Explosives Magazine?—Upon a report furnished by Mr. Inspector Stevens of the Public Service Board.

80. *Mr. McKell.*] Who is Mr. Inspector Stevens;—What position does he hold now?—Assistant Director of Finance. Upon his report it was decided to do away with the Explosives Depot at Newcastle, which was dismantled, the hulk being laid up, and the explosives brought to Sydney. Afterwards, upon representations being made by the Mining and Shipping interests, the Railway Commissioners and others, that it was essential to have a depot at Newcastle, the Minister decided to re-open the Magazine. It was then found that the hulk was in such a bad condition that it was absolutely impossible for her to carry explosives. This was in August, 1922, after the Estimates for 1922–23 were prepared. No provision had been made for the expense, and it therefore became necessary to ask the Treasury to provide a sum of £1,700 for the purpose. The sole cause of spending the money without Parliamentary appropriation was the temporary cessation of storing explosives at Newcastle, and the approval to re-open the depot being given after the Estimates had been framed.

81. *Chairman.*] The building erected on Sandy Island to replace the "Soudan" was found to be inaccessible?—Yes, silting prevented its being used, and it was estimated that it would cost £6,000 to make it accessible.

82. Then you do not use it for storage of explosives?—No, only for machinery. Only a small lighter can get up to it.

83. The position, as I understand it, is that the depot at Newcastle, consisting of the "Soudan" and the building on Sandy Island, was shut down, which meant that the hulk was laid up and the building closed. And this was done on the report of Mr. Stevens, a supposed efficiency expert. It was then found that his fine scheme

would not work, and, after the expense and inconvenience to the community of closing down the depot, it had to be re-opened and further expense had to be incurred in putting the depot into a fit condition for the renewal of operations. This is the sort of work for which some officers get credit as having effected some clever economy, but which in the end turns out to be a costly mistake.

84. *Mr. McKell.*] I think we should get the file of papers relating to this matter before dealing further with it.

85. *Chairman.*] Will you arrange to have them produced, Mr. Barnett ?—Yes.

86. We had better adjourn now as we have not time to finish our inquiries this afternoon before the House meets.

87. *Lt.-Colonel Bruxner.*] Yes, I think we might let the rest stand over for another meeting.

(The meeting accordingly adjourned.)

ADJOURNED MEETING,

HELD

THURSDAY, 24 *APRIL*, 1924.

Present:—

LT.-COLONEL M. F. BRUXNER, D.S.O. (IN CHAIR).

MR. W. J. McKELL, | MR. W. R. FITZSIMONS,
MR. D. M. ANDERSON.

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88. *Secretary.*] Mr. Lang is in his room upstairs, but he is unfortunately ill. He said he would attend if his presence were necessary to form a quorum, but otherwise he would like the Committee to proceed without him.

89. *Mr. Fitzsimons.*] Under the circumstances I propose Lieut.-Colonel Bruxner as Chairman. Messrs. McKell and Anderson concurring, Lieut.-Colonel Bruxner took the chair.

90. *Chairman.*] There were several items only partially dealt with at our last meeting which we might complete. A statement was to be furnished by the Department of Agriculture giving a dissection of the salary item of £11,298 12s. 8d. The Secretary has that statement.

91. *Secretary.*] The statement furnished by the Department shows the amount to be made up by—

	£	s.	d.
Professional Officers' Award ...	1,012	19	9
Professional Officers' Award (Field Section)	3,000	0	0
General Officers' Award	7,048	0	3
Clerical Officers' Award	0	5	0
Public Service Board Regulation No. 119	237	7	8
	£11,298	12	8

Payment of arrears from 30th June, 1920, representing at date of payment over two years' back pay, made the total amount so large, and it is stated that the gazettals covering the increases were not published in time for provision to be made on the 1922-23 Estimates.

92. *Mr. McKell.*] Then apparently there was no question of an increase in the basic wage being responsible, as stated in the evidence given at the last meeting by Mr. MacDonald.

93. *Secretary.*] No, that was a mistake.

94. *Mr. McKell.*] Perhaps we should give the representative of the Department the opportunity of correcting that portion of his evidence.

Mr. W. R. Waddington, Accountant, Department of Agriculture, called, and examined :—

95. *Chairman.*] When Mr. MacDonald, your predecessor, was before us at last meeting, he stated that the excess expenditure in regard to salaries was brought about by increases in awards, in the basic wage, and under Public Service Regulation 119, but from the statement now before us it appears that Mr. MacDonald was in error in including the basic wage as being partly responsible. The Committee thinks you should be given the opportunity, if you wish, of correcting such statement on behalf of the Department ?—Yes, I think it should be corrected. I understand that Mr. MacDonald was speaking from memory at the time.

96. I think that in view of the dissection of the amount furnished by the Department, we might pass the item and place on record that the later evidence shows that the basic wage did not affect the position.

97. *Mr. Fitzsimons.*] Yes, that appears to meet the case.

98. *Mr. Anderson.*] I concur.

99. *Mr. McKell.*] So do I.

100. *Chairman.*] Then that is passed, and we may now deal with the wheat question. As a first step we might have the letter of 1st February read.

The Secretary then read the following letter:—

"Australian Wheat Board,
Equitable Buildings, Collins-st.,
Melbourne, 1st February, 1923.

The Hon. Acting Premier of New South Wales,
Sydney, N.S.W.

Dear Sir,

I am directed by the Australian Wheat Board Conference of 31st ultimo, to make claim upon your Government for refund of sums calculated to be overpaid to growers of 1915-16 and 1916-17 harvests in New South Wales as shown by statements of accounts accompanying the letter dated 27th November, 1922, of State Wheat Board to this Board.

The amounts shown as overpaid are :—

	£	s.	d.
1915-16 Pool	88,205	7	8
1916-17 Pool	852,420	16	4
	£940,626	4	0

During the general discussion at the Wheat Board Conference in August, 1919, when Mr. Grahame, Minister of Agriculture for the State of New South Wales, was urging the Board to make available funds sufficient to make the additional payment which included the above 1915-16 overpayment, he stated repeatedly as representative of the Government that all amounts overpaid in connection with advances would be refunded to the Board by the State; and it was with a clear understanding of this attitude on the part of the New South Wales Government that the Board agreed to make funds available for the further advances in question.

I hold furthermore a letter dated 30th January, 1922, directed to myself as Manager of the Board,

copy of which I enclose herewith. This letter speaks for itself and absolutely confirms on behalf of the Government of New South Wales the attitude of its representative at its earlier conferences and the arrangement under which the funds were made available as above.

In view of the above facts and the letter just mentioned I am directed by the Conference of the Board to request that a formal undertaking be given by the present Government to pay to the Board on demand the above sum of £940,626 4s. with interest at 5 per cent. from date when the funds were made available until the date of repayment (reduce to 4 per cent. from 27th April, 1922), and subject to any adjustments of the amounts set out in the State Wheat Board's accounts which may on later examination be found necessary, and having regard to the excess refund made on the 1920–21 Pool advance.

Upon a satisfactory undertaking being given on the lines indicated the Board will arrange for funds to be made available for the payment of advances of an additional 3d. each on the 1917–18 and 1918–19 Pools respectively.

I have, &c.,
(Sgd.) H. A. PITT,
per H.S.,
Manager, Australian Wheat Board."

Copy enclosure to letter of 1*st February*, 1923.

Department of Agriculture,
Sydney, 30th January, 1922.

Re Bank Overdraft, New South Wales.

Dear Sir,

I am advised by Mr. A. E. Barton, Consulting Accountant to your Board, that information is desired as to the intentions of my Government with regard to the overpayments which have been made in New South Wales in connection with the 1920-21 and earlier Pools.

I wish to inform you that it is the intention of the New South Wales Government to accept full responsibility for such overpayments, and desire that you should accept this as an undertaking on behalf of this Government to make good to the Australian Wheat Board any overpayments to the farmers in connection with the 1915-16 and any subsequent Pools up to and including the 1920-21 Pool.

Yours faithfully,
(Sgd.) W. F. DUNN,
Minister for Agriculture.

The Manager, Australian Wheat Board,
Equitable Buildings, Collins-street, Melbourne.

101. *Chairman.*] The question that held us up before was the payment of £549,214 to the Australian Wheat Board as a set-off to the overpayments.

102. *Mr. Anderson.*] I am quite familiar with that aspect of the question. I presume the overpayments were in connection with the guarantee given to the farmers and the wheat realising on the net result less than the amount paid to the farmers by the Board.

103. *Mr. McKell.*] £549,214 is not mentioned in the letters just read.

104. *Chairman.*] There is no question of the State's liability for payment of the £549,214. The letter of 1st February shows clearly the position. Mr. Grahame asked the Australian Wheat Board to make further payments to the growers of the 1915–16 and 1916–17 Pools, but the Board would not do so until it received a guarantee that, in the event of the wheat not realising sufficient, the State Government would be responsible, and Mr. Dunn, in his letter of 30th January, 1922, undertook that responsibility on behalf of the Government. That has never been denied. Then it comes to the question as to how £549,214 was arrived at. That sum was the amount of compensation awarded by the Wheat Pools Compensation Board in its finding of 27th January, 1921. They valued the wheat actually lost altogether in the 1916–17 Pool at £206,250, and then there were further losses by damage due to the mouse plague, weevil, and other causes, the avoidable portion of which was assessed at £342,964, these two items making up the total compensation awarded of £549,214. The crux of the question is whether this amount should have gone to the growers or be retained by the Board as a set-off to overpayments.

105. *Mr. Anderson.*] It is like a man with an overdraft on his property. When he realises the overdraft is put up against him, and he gets so much less.

106. *Chairman.*] It is not quite the same, as in this case a certain amount of the wheat was lost altogether, and certain damage was done to the wheat, so that it never could realise its true value. Even with the overpayments the growers did not receive the true value of their wheat. The farmer was paid 3s. 3d. f.a.q. in that Pool, and if he was overpaid, as stated, at this price, then his wheat only realised, say, 2s. 9d. as against 4s. in Victoria.

107. *Mr. Anderson.*] But we had a bad season and worse conditions than Victoria.

108. *Chairman.*] They had similar conditions to us, including the mouse plague. The whole position is that in New South Wales the handling was so defective that our growers suffered, whereas in Victoria the whole thing was better handled and the growers there benefited. We are asked to pass this item of £549,214 as a just payment to the Australian Wheat Board. The total overpayments, according to the letter of 1st February, amounted to £940,626 4s., and according to Mr. Dunn's letter of 30th January, 1922, the Government guaranteed to pay the Australian Wheat Board any overpayments to farmers in connection with the 1915–16 and any subsequent Pools up to and including the 1920–21 Pool, but this payment is nly £549,214.

109. *Mr. Anderson.*] That is the assessed value of the avoidable loss of the 1916–17 pool, which would not have been lost if the wheat had been properly handled, and the Compensation Board assessed this as the amount the Government should pay.

110. *Chairman.*] The Board assessed this compensation, and said the State was under an obligation to the growers of the 1916–17 Pool to the extent of £549,214, but the Australian Wheat Board's letter showed a further obligation, making a total of £940,626. If the payment of £549,214 is part of the £940,626 and only the difference is still owing, the payment, as a payment, is probably justified.

111. *Mr. Anderson.*] I am quite prepared to pass this item as owing to the Australian Wheat Board. The whole thing was brought about by false value of the wheat. When that extra 3d. a bushel was paid it was found to be an overpayment.

112. *Chairman.*] But only because the wheat was not sold. The 3d. was paid on wheat that disappeared altogether.

113. *Mr. McKell.*] Did not the total overpayment of £940,626 represent a number of Pools ?

114. *Chairman.*] They say not. It is practically all 1916–17, with the exception of £88,205 for 1915–16.

115. *Mr. McKell.*] £549,214 only represented one year, and £940,626 included other years.

116. *Mr. Anderson.*] What was the gross indebtedness to the Australian Wheat Board ?

117. *Chairman.*] The gross indebtedness in respect of the 1915–16 and 1916–17 Pools was £940,626, but if we pass this payment of £549,214 as part of that indebtedness we suggest that this amount and the balance is rightly payable to the Board without the growers being entitled to any consideration, and the Compensation Board's recommendation was that the 1916–17 Pool account should be reimbursed by the Government to the extent of £549,214 as compensation to the growers for faulty administration in connection with that harvest.

118. *Mr. Anderson.*] I do not think we have any right to assume anything further than that this payment was made as part of the total assessed amount of the State's indebtedness.

119. *Chairman.*] If that is quite clear, I am satisfied.

120. *Mr. McKell.*] I do not think that by passing this item we express any opinion as to whether the Government was right in paying it to the Board instead of to the farmers.

121. *Mr. Anderson.*] We simply take up the position that this payment was the exact amount at which the loss was assessed.

122. *Mr. McKell.*] If we deal with this item merely as part payment of the £940,626, that is all we have to consider.

123. *Mr. Anderson.*] And we have to satisfy ourselves that it was owing.

124. *Mr. McKell.*] Quite so, and I think we started off on the assumption that it was owing.

125. *Chairman.*] The Acting Premier in his letter of 10th March, 1923, to the Australian Wheat Board, said—"As the position has been created and someone has to meet the inevitable consequences, my Government will agree to pay to your Board the sum of £549,214, which would otherwise (if no overpayment has been made by you) become a direct payment to the growers of the 1916–17 Pool, and further undertake to pay to you the difference between this sum and the £940,626 stated by you to be the total amount of the overpayment of the two Pools."

This is a clear statement by the Acting Premier that if there had been no overpayments the compensation would have gone to the growers.

126. *Mr. Anderson.*] If the Government had not guaranteed the Wheat Board in respect of the overpayments the farmers would have got the compensation, but as the farmers had been overpaid the Board got the amount as part payment of the total overpayments made by it to the farmers at the behest of the Government.

127. *Chairman.*] But the Compensation Board brought in its finding after it was aware of the overpayments by the Australian Wheat Board, yet the Compensation Board made no condition as to the compensation awarded being applied as a set-off to the overpayments by the Australian Wheat Board.

128. *Mr. Anderson.*] When the wheat was realised it was found that some was not there, and the Compensation Board assessed the value of the loss that should be made good to the growers at £549,214, but as it was found that the growers had been overpaid a larger sum it was used as a set-off to the overpayments.

129. *Chairman.*] The overpayment is based on the wheat received, but the price realised is based on the wheat sold, the final cleaning up being based on the amount sold which is distributed, the grower being paid for a considerably less number of bushels of wheat than he delivered. If the wheat realises 4s., and the grower gets 3s. 3d., he is 9d. down on the deal for expenses, and he also suffers the loss of shortages, so that he is hit both ways. The Acting Premier's letter distinctly states that the compensation would have gone to the growers if there had been no overpayments, and the growers contend they were not overpaid.

130. *Mr. Fitzsimons.*] The amount of £549,214 is certainly mentioned from time to time as compensation to the growers.

131. *Mr. McKell.*] The payment of this £549,214 seems to have been a rough-and-ready way of dealing with the matter as there are apparently other overpayments that have not been dealt with. Assuming that we agreed that the Government should have paid this £549,214 to the growers, and we also agreed that the Government should pay £940,626 to the Australian Wheat Board under the guarantee in respect of overpayments, can we agree to the Government paying the £549,214 to the Australian Wheat Board as part payment of the Government's indebtedness to the Board whilst paying nothing in the other case. Personally I do not think we can raise any complaint in regard to the Government not paying somebody else. All we have to determine is whether this particular payment was justified.

132. *Mr. Anderson.*] It seems to me that it simply amounts to paying so much off the responsibility assumed.

133. *Chairman.*] At our last meeting we requested the Secretary to obtain the Premier's Office file of papers on the subject. We have that file before us now, and I notice an extract from the Policy Speech of the late Mr. John Storey, the Leader of the Opposition at that time, delivered at Mudgee on 25th August, 1919, in which he challenges the Holman Government to make up the loss of wheat to the farmer direct, proportionate to the amount of the wheat in the Pools. Mr. Storey stated, "If the Holman Government does not pay for this loss, due to its carelessness and mismanagement, Labour, if returned to power, will do so." Labour was returned to power, but that undertaking has not been honoured.

134. *Mr. Anderson.*] That leads up to the old argument we have had in the House. I would suggest that the Chairman draft a resolution dealing with the question before us so that we may dispose of the item.

135. *Chairman.*] I would suggest the following resolution as meeting the position before us :—

> The Committee are agreed to pass the item of £549,214 paid to the Australian Wheat Board as part payment of an amount of £940,626 owing to the Board under a guarantee by the New South Wales Government entered into by Mr. Grahame and subsequently endorsed by Mr. Dunn.

136. *Mr. Anderson.*] That seems to me to satisfactorily meet the case and I propose it as a resolution.

137. *Mr. Fitzsimons.*] The balance-sheets of the various Pools, and the final statement of income and expenditure of the State Wheat Office are now before us, and I would like to discuss one or two points with Mr. Lynch.

Mr. A. Lynch, Comptroller of Accounts, The Treasury, called :—

138. *Mr. Fitzsimons.*] After discussion with Mr. Lynch I notice by these balance-sheets which were published in December, 1923, that in addition to the payment of £549,214, we paid the balance in respect of the 1916–17 and other Pools, making the total payments £1,854,000 odd.

139. *Chairman.*] And we are not going to get it back.

140. *Mr. Fitzsimons.*] No, not much. However, I second the resolution.

141. *Mr. McKell.*] I agree.

142. *Chairman.*] Then I declare the resolution carried.

(Mr. Waddington then withdrew.)

143. *Chairman.*] Then there is the matter of the wheat certificates. Can you tell us, Mr. Lynch, whether there are any still outstanding ?—No, they are practically all cleaned up and provided for in the balance-sheets.

144. *Chairman.*] Then we might regard the item of £5,263 as also being passed as it was only the information as to any outstanding wheat certificates that we wished to ascertain. We might now deal with the closing of the Newcastle Explosives Depot, and call the officer representing the Department.

Mr. R. A. Crockett, representing the Department of Mines, called, and examined :—

145. *Chairman.*] We asked at last meeting that the papers be produced in this matter. Have you them with you ?—Yes, but I have prepared a statement of the case which I thought would be more convenient to the Committee than perusing a file of papers.

A copy of the following statement was then handed by Mr. Crockett to each member of the Committee :—

In re Newcastle Public Magazine.

Before determining the site the matter was closely investigated. In September, 1906, a committee

appointed by the then Colonial Treasurer, the Hon. J. H. Carruthers, and comprising Professor A. Liversidge, Professor of Chemistry, University of Sydney, Lieutenant A. H. Tremayne, Inspector of Warlike Stores, Royal Navy, and Mr. V. W. Williams, then Superintendent, Explosives Department, accompanied by the late Captain A. Hacking, Deputy Superintendent of Navigation, inspected the port and surroundings of Newcastle, and traversed the Hunter River as far as Brown's coal shutes, at Hexham, viewing the country on each side of the river, and reported with regret that they were unable to find either by personal inspection or inquiry any suitable site for land magazines.

Under date 11th May, 1917, Mr. Williams reported, *inter alia*, that the floating hulk "Soudan" was showing signs of decay, and prudence demanded that she should receive a thorough overhaul, but that in his opinion she was not worth the expenditure. In lieu of spending large sums of money on an old craft, and perpetuating a method of storage which was not only obsolete and expensive, but full of risk, he recommended the erection of land magazines at Newcastle as very little, if any, more expensive.

Under date 24th October, 1917, Mr. Williams reported that "the interests of safety and economy demanded the abandonment of the present obsolete and expensive method of storing explosives."

Under date 15th January, 1918, Mr. Williams reported that he "cannot too strongly urge the Minister to authorise the construction without any loss of time of the land magazine previously recommended," and asked for £3,500 to cover magazines and extra conveniences. This was approved by the then Colonial Treasurer (Hon. J. C. L. Fitzpatrick), and the Public Works Department was asked to proceed with the work. A site was decided upon only after careful investigation, it being understood that the surface of Sandy Island was well above the highest recorded flood mark, and as an extra precaution the surface was raised by reclamation.

A brick building was erected, a small wharf constructed, and the channel dredged to afford the necessary approach. Floods, gales, and tidal influences, however, were responsible for the silting of the channel. The wharf was extended, but silting continued, and access to the wharf could only be had at certain stages of the tide.

In September, 1921, Mr. B. S. B. Stevens, Inspector, Public Service Board, recommended the reorganisation of the Explosives Department, including the abolition of the Newcastle Public Magazine, but a definite decision was not arrived at till June, 1922.

The hulk continued to deteriorate to such an extent that her condition rendered it inadvisable to use her for magazine purposes. The position became acute, and in December, 1921, the Colonial Treasurer decided that no further stocks were to be placed on the "Soudan."

In June, 1922, the Treasurer approved of "Mr. Stevens taking the whole responsibility of the reorganisation of the Explosives Department." Stocks remaining in the hulk were brought back to Sydney in July, 1922, and the station was closed down.

Representations and deputations by the trade, miners, and shipping interests urged the re-opening of the station, and the present Colonial Treasurer on 4th July, 1922, wrote, "Having heard the views of a deputation representing the northern miners, and after further conference with the Board's inspector, I am inclined to the opinion that the Newcastle Explosives Magazine establishment should not be closed permanently."

Captain F. Cumming, then Superintendent, Department of Navigation, and the late Mr. C. W. King, District Engineer, Public Works Department, Newcastle, were appointed to furnish estimates for the costs of making the land magazine available and for reconditioning the hulk. Captain Cumming recommended that the hulk be repaired at a cost of £1,200. Mr. King estimated the cost of making the land magazine and approaches available for use at £6,040. Included in this estimate were several amounts not directly a debit against the actual magazine.

(In September, 1922, the control of the Explosives Department was transferred from the Colonial Treasurer to the Secretary for Mines.)

Seeing that it would cost much less to repair the hulk than to put the land scheme into operation, it was decided by the Minister for Mines to ask the Treasurer to make an advance of £1,700 for this purpose. This was approved, repairs effected, and the station was re-opened in May, 1923.

146. *Chairman.*] The only thing that strikes me after reading this report is that a committee of experts was unable to find a site suitable for a land magazine and that later, on the recommendation of one man, the Superintendent of Explosives, a magazine was established on Sandy Island, which subsequently proved to be useless owing to lack of water at the landing stage.

147. *Mr. McKell.*] In June, 1922, following upon Mr. Stevens' report, was the whole depot closed down, that is, both the hulk and the land magazine ?—Yes. The land magazine was never actually taken into use.

148. *Mr. Fitzsimons.*] What are you doing with it now?—Just keeping it in repair.

149. *Mr. McKell.*] When was the depot closed ?—About July, 1922, and it was re-opened in March, 1923.

150. *Mr. McKell.*] That is, it was closed for about nine months ?—Yes, but in reality longer, as the Department did not send anything there till May.

151. *Mr. McKell.*] Mr. Stevens recommended that the depot be closed, and subsequently it had to be re-opened?—Yes.

152. *Mr. McKell.*] Was the Explosives Department under the Treasurer ?—It was when the depot was closed, but it is now under the Mines Department.

153. *Mr. McKell.*] Was Mr. Stevens appointed to the Treasury as Assistant Director before or after the closing of the depot?—Afterwards.

154. *Chairman.*] Is there any use to which this building can be put, or can it be disposed of by being sold ?—No, it is too far away. It is about 7 miles from Newcastle.

155. *Mr. Fitzsimons.*] I do not think we can do anything but pass this item.

156. *Mr. McKell.*] I cannot see that we can do otherwise, but I would like to say something about the wasteful expenditure incurred in closing a depot which had to be re-opened and which is obviously necessary in a district such as Newcastle.

157. *Mr. Fitzsimons.*] The most important feature in that regard to my mind is that on the recommendation of one man the advice of the expert committee that there was no suitable site for a land magazine was over-ridden and heavy expenditure incurred. That is the position, is it not, Mr. Crockett ?—On that point I might say that Mr. Stevens raised this question four or five months ago, and it has been referred to the Public Service Board, that is, the selection of that site. Mr. Williams had the advice of the Superintendent of Navigation and Mr. Cutler.

158. *Mr. Anderson.*] It is also fair to mention that the committee's inquiry was in 1906, and the other decision was not arrived at until 1918.

159. *Mr. McKell.*] I suppose you do not know whether Mr. Stevens has asked the Public Service Board to inquire into his report upon which the depot was closed ?—The closing and subsequent re-opening of this depot appears to me to have been a serious blunder involving the Government in unnecessary expense.

160. *Mr. Anderson.*] The building of a magazine that cannot be used or sold was a big mistake, but we are not here to deal with that.

161. *Mr. Fitzsimons.*] It probably cost a lot bringing the explosives from Newcastle and sending them back again. Have you any idea of the expense involved in this connection, Mr. Crockett ?—Only about £27. We had not been sending much to Newcastle, and there was consequently very little stored there at the time of closing down.

162. After all there is not much in it then, and I propose that we pass the item.

163. *Mr. Anderson.*] I think we should pass the item without comment.

164. *Mr. McKell.*] In view of Mr. Crockett's statement I concur in the item being passed.

165. *Chairman.*] Then the item is passed, and we will not need to detain Mr. Crockett further.

(Mr. Crockett then withdrew.)

166. *Chairman.*] We might go through the explanations of the remaining items now, and if there is anything any member of the Committee would like to discuss we can deal with each matter as we come to it.

The Secretary then read through the explanations, copies of which had previously been sent to members of the Committee, of the remaining three items under Public Works Fund, and of all the items under General Loan Account.

167. *Mr. McKell.*] There is nothing further that I wish to comment upon, and I suggest that we pass all the remaining items as satisfactory.

168. *Mr. Fitzsimons.*] I concur.

169. *Mr. Anderson.*] So do I

170. *Chairman.*] Then I declare them passed, and I think that completes our inquiry.

APPENDIX 1A.

Public Accounts Committee.

Dear Sir. The Treasury, New South Wales, Sydney, 11th September, 1924.

I enclose, herewith, the Third Report of the Public Accounts Committee of the Twenty-sixth Parliament, together with Minutes of Evidence, for inclusion in your Annual Report upon the Public Accounts, in accordance with Section 16 (5) of the Audit Act, 1902.

Yours faithfully,
C. R. CHAPMAN,
Secretary to the Public Accounts Committee.

The Auditor-General, Sydney.

THIRD REPORT OF THE PUBLIC ACCOUNTS COMMITTEE OF THE TWENTY-SIXTH PARLIAMENT, TOGETHER WITH MINUTES OF EVIDENCE.

THE Public Accounts Committee, appointed by the Legislative Assembly under the provisions of Section 16 of the Audit Act, 1902, with power, *inter alia*, to—

> Inquire into and report to the Legislative Assembly upon all expenditure by a Minister of the Crown made without Parliamentary sanction or appropriation,

sat on the 3rd and 10th September, 1924, for the purpose of inquiring into the following items of unauthorised expenditure, viz. :—

Service.	Payments made during year ended 30th June, 1924, without Parliamentary Appropriation.
From Consolidated Revenue Fund.	£ s. d.
Colonial Secretary and Minister for Public Health—	
Director-General of Public Health-Contingencies ...	29,756 5 3
Lunacy-Contingencies ...	27,949 3 6
Hospitals and other Charitable Services—	
Subsidies—Hospitals and other Benevolent Institutions—Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved officers, has the right of recommending the admission of patients ...	19,980 16 0
Treasurer—	
Railway Department—For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children and others (Conveyance of School Children—Further sum) ...	11,207 3 10
Sewerage and Water Rates, &c., City, Municipal and Shire Rates, &c., on Government properties, and costs in connection with Appeals ...	14,349 0 11
To meet cost of Rail and Tram concessions to totally blinded and incapacitated soldiers ...	3,453 6 4
To provide increases of salaries on determination of Public Service Board, Salaries Committees, &c. ...	10,174 12 5
Minister for Public Works—	
Public Works and Services—Dredge Service ...	13,926 2 4
Miscellaneous—Expenditure on work for the Unemployed ...	27,972 4 2
Other Services—	
Carriage of Fodder for Starving Stock ...	29,010 15 0
Government Guarantee, 1920-21 Wheat—Payment of 1s. 3d. per bushel under guarantee of payment of 7s. 6d. per bushel for 1920-21 wheat grown in New South Wales ...	131 5 10
Guarantee of New South Wales Government in connection with Wheat Pools, 1915-16 to 1920-21—Adjustment ...	336,294 16 9
Total Consolidated Revenue Fund... £	524,205 12 4
From Public Works Fund.	£ s. d.
Treasurer—	
Sydney Harbour Trust—Renewals and replacements of wharves, jetties, and plant and buildings, under Reconstruction Scheme ...	7,174 12 4
Government Printer—Purchase of extra machinery and renewal of Plant ...	1,657 6 2
Secretary for Lands—	
Arrawatta Training Farm—Purchase of Stock and Plant ...	3,061 19 9
Lismore Recreation Reserve Improvements ...	300 0 0
Returned Soldiers' Settlements—Forest Vale Share Farm Area ...	49 12 3
Minister for Public Works—	
Bridges ...	1,579 19 9
Public Buildings ...	8,461 8 6
Harbours and Rivers ...	449 19 5
Nambucca River Improvements ...	26 10 3
Metropolitan Board of Water Supply and Sewerage—	
Renewals of water mains, sewers, plant, buildings, &c., and for renewal works generally; also recoup to loan votes for machinery or plant worn out or dismantled... ...	3,710 13 3

APPENDIX 1A—*continued.*

Service.	Payments made during year ended 30th June, 1924, without Parliamentary Appropriation.
From Public Works Fund—(continued).	£ s. d.
Secretary for Mines—	
Newcastle Explosives Magazine—Renovation of hulk "Soudan"	105 5 2
Local Government—	
Works undertaken for unemployed returned sailors and soldiers, and other unemployed	2,435 13 0
Provision of Punt over Cook's River, Approaches, &c., Grants to Councils for improvements to Lord's-road, and for construction of new Main Road to connect Botany-road (Botany) with Bay-road (Rockdale)—Further sum	75 6 0
Total Public Works Fund ... ... £	29,088 5 10
From General Loan Account.	
Treasurer—	
Sydney Harbour Trust—Towards construction of works generally and for the improvement of the Port	102,837 13 11
Stores Supply Department—Towards cost of new building	11,683 15 8
Railways—	
Rolling-stock, to meet additional traffic requirements, &c.	347,496 15 11
Duplication of lines	132,763 8 7
Flemington to Belmore and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways. &c.	19,910 11 5
Electrification of Railway Lines	55,263 15 5
State Colliery, Lithgow—Development of	19,914 13 9
Tramways—	
Additions to Lines, Workshops, &c.	158,050 9 6
Electrification of Newcastle Tramways	12,966 14 7
Railway Construction—	
North Coast Railway	32,486 4 7
Dubbo to Werris Creek	31,231 8 9
Regents' Park to Cabramatta...	56,769 11 2
Glenreagh to Dorrigo	147,969 17 6
Sydenham to Botany	7,318 10 10
Westmead to Castle Hill-Dural	1,247 4 9
Tarana to Oberon	7,009 14 7
Coonabarabran to Burren Junction	8,666 7 6
Gilmore to Batlow	14,768 9 6
Molong to Dubbo	191,957 11 7
Roslyn to Taralga	588 7 7
City Electric Railway	33,678 16 0
City and Suburban Railways and Railways generally—Land Resumptions and Costs...	54,769 0 6
Minister for Public Works—	
Bridges—Sydney Harbour Bridge	49,491 12 11
Harbours and Rivers—Manning River Improvements	1,083 10 10
Water Supplies—	
Improvements Sydney Water Supply	67,816 2 9
Hunter District Water Supply Amplification	167,821 16 8
Sewerage Construction—	
Metropolitan Sewerage and Stormwater Channels	42,198 4 10
Miscellaneous	
River Murray Commission—Part cost of works to be carried out under the Act	53,618 16 10
Metropolitan Board of Water Supply and Sewerage—	
Water Supply—General Reticulation, Improvements, &c.	133,834 1 4
Sewerage—Construction and ventilation of sewers generally	1,370 12 10
Department of Mines—	
Towards providing a Water Supply Scheme for mining purposes at Tingha	1,612 13 5
Local Government—	
Towards the construction and reconstruction of Main, Developmental, and Arterial Roads	1,650 0 0
Department of Agriculture—	
Miscellaneous—	
Relief to necessitous farmers and graziers	40,000 0 0
Grain Elevators—Towards construction of Country Grain Silos and Permanent Working Houses	45,690 9 2
Water Conservation and Irrigation Commission—	
For the construction of Burrenjuck Dam, Murrumbidgee Canals, and Works generally, Murrumbidgee Irrigation Areas, Purchase of Stock, Assisting Settlers, Payment of Tenant Rights, &c. ...	8,092 18 3
Returned Soldier Settlement—To provide for the settlement of discharged soldiers on Irrigation Farms, and to assist them in the development thereof...	87,139 10 11
To provide for the preparation of farms for Migrants	20,555 14 1
Total General Loan Account ... ... £	2,171,325 8 5
Grand Total ... ... £	2,724,619 6 7

APPENDIX 1A—*continued.*

Report.

The Committee considered the explanations submitted by the various Departments, and examined Messrs. J. J. Ranshaw (Public Health Department), A. G. Henderson (Lunacy Department), A. Lynch, Comptroller of Accounts, the Treasury), W. R. Waddington, (Accountant, Department of Agriculture), T. H. Compagnoni, (Department of Lands), and H. E. Tomlinson, representing the Chief Accountant for Railways.

Reduction of Estimates.

In regard to the statements of the Public Health and Lunacy Departments that portion of their excess expenditure was due to their Estimates being reduced, the Committee decided to invite attention to its comments in its First Report, dated 11th August, 1923, relative to Estimates submitted by Departments being reduced below reasonable requirements based on the previous year's expenditure, and to again record that this principle is a bad one, and that true Estimates should be presented to Parliament, as the practice of submitting an estimate obviously below the reasonable requirements of any Department is misleading to the House.

Rail and Tram Concessions to Blind and Incapacitated Soldiers.

The Committee decided to express the view that the provision of rail and tram concessions to blind and incapacitated soldiers represents an expenditure that should be undertaken by the Commonwealth Government. Whilst not in any way opposing the expenditure on this more than worthy object, the Committee considered the State should be reimbursed by the Federal Authorities, and desired to recommend that application be made to the Federal Government accordingly.

Variation of Expenditure Authorised by Parliament in respect of Railway Construction.

In regard to the explanation of the Railway Department that, at the instigation of the Minister, certain sums voted by Parliament for Loan Expenditure was not spent, the Committee was of opinion that the Minister's action had the effect of overriding the expressed determination of Parliament. The Committee considered that this practice should be discontinued.

Other Items.

The Committee decided to accept the explanations in respect of all the other items as satisfactory.

JOHN T. LANG,
Chairman.

Parliament House, Sydney, 11th September, 1924.

MINUTES OF EVIDENCE

TAKEN BEFORE THE

PUBLIC ACCOUNTS COMMITTEE.

WEDNESDAY, 3 SEPTEMBER, 1924.

Present:—

MR. J. T. LANG (CHAIRMAN).

LT.-COLONEL M. F. BRUXNER,
MR. D. M. ANDERSON,
MR. W. R. FITZSIMONS,
MR. W. J. McKELL.

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1. *Chairman.*] I suppose we had better follow our usual procedure and go through the items in their order.

The Departmental explanations were as follows:—

Consolidated Revenue Fund.

CHIEF SECRETARY AND MINISTER OF PUBLIC HEALTH.

Director-General of Public Health Contingencies, £29,756 5s. 3d.

The Secretary of the Public Health Department states that the final Estimates submitted by the Department for 1923–4, Contingencies, provided for an increase of £15,000 on the amount appropriated for the previous year. This increase included £10,000, based on the actual expenditure for 1922–3, and £5,000 for the purpose of meeting expenditure upon materials for repairs to buildings, and minor additions which, under instructions from the Government Stores Department, had to be transferred from the Government Stores Vote to the vote of the Health Department. The whole of this amount of £15,000 was struck out after the estimates left the Public Health Office, thus creating a shortage to that extent; and there was subsequently an abnormal increase in the prices of certain commodities largely required by the Department, such as meat, potatoes, lucerne hay, &c., which accounted for the additional shortage.

Lunacy Contingencies, £27,949 3s. 6d.

The Departmental estimate for contingencies was reduced on final revision by the Treasury from £183,226 to £169,326, viz., by an amount of £13,900. The items, Provisions and Forage, were reduced by £7,400 and £2,500 respectively, and Materials and Sundries by £4,000.

During the year, owing to increased prices of various commodities, particularly meat, including the purchase of cattle for killing at Kenmore, and tea, and during the first portion of the year butter and potatoes, the expenditure on provisions and medical comforts exceeded the reduced estimate by £19,726. There was also a larger increase in the number of patients to be maintained than was anticipated, the average daily population of the institutions during 1923–24 being eighty more than during 1922–23.

The expenditure on forage was £9,965 or £3,965 more than the amount provided on the estimates owing to unforeseen increases in prices of fodder required for cattle and horses.

The items Minor Repairs, Maintenance of Buildings, Sundry Services (amusement and employment of patients, fares and freights, overtime to nursing staff, &c.), and Maintenance of Patients in Temporary or Branch Establishments, with aggregate provision in the vote of £23,710, were exceeded by £5,453, due to the necessary requirements of materials for repairs and maintenance of buildings, the amusement of patients, overtime to attendants and nurses, caring for patients, and for extra accommodation.

Some savings were effected on other items, reducing the over-expenditure to the amount stated, viz., £27,949.

Accounts amounting to £2,598 were carried forward from the financial year 1922–23 for payment during 1923–24, and the accounts which remained unpaid at 30th June, 1924, amounted to only £726.

Hospitals and other Charitable Services—Subsidies to Hospitals and other Benevolent Institutions—Aid, &c., £19,980 16s.

This was due to the estimate being insufficient. The Department states that there is perhaps no item in the Appropriation Act more difficult to forecast, as so much depends on variable factors. This is indicated by the fluctuation in payment of subsidies during the past six years:—

	£		£
1918–19 ...	127,585	1921–22 ...	188,208
1919–20 ...	109,999	1922–23 ...	179,928
1920–21 ...	139,811	1923–24 ...	199,981

TREASURER.

Miscellaneous Services—

Railway Department—For conveyance without charge of Members of Parliament, Distinguished Visitors, School Children and others (Conveyance of school children further sum), £11,207 3s. 10d.

The Votes for this service for over twenty years past have been as follows:—

	£
1901–2 to 1903–4	18,000
1904–5	17,000
1905–6 to 1910–11	16,950
1911–12 to 1920–21	17,500
1921–22 to 1923–24	40,000

At various times the Railway Commissioners urged further increases to the Vote to more adequately recompense the Department for its services to the Department of Education.

A Committee, consisting of the Director of Education, an officer of the Chief Traffic Manager's Staff, the Assistant Railway Traffic Auditor, and the Deputy Director of Finance, The Treasury, was appointed in March, 1923, to investigate the matter, and as their conclusions were to the effect that the Railway Department should be paid the value of the services rendered, the Treasurer approved of the Vote being supplemented to the extent of £10,000 for 1923–4 to enable the claims of the Commissioners in regard to the cost of conveyance of school children, to be paid.

The actual excess payments during the year amounted to £11,207 3s. 10d.

Payments made to the Commissioners, whilst increasing expenditure, provide a corresponding increase to revenue.

Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals, £14,349 0s. 11d.

On 2nd April, 1924, the Acting Manager of the Resumed Properties Department reported that for many years there had remained at 30th June unpaid accounts totalling between £20,000 and £25,000, and that as the Vote of £150,000 was almost exhausted there would be a similar carry-over at the end of 1923–24 unless additional funds were provided.

Portion of the unpaid rates were liable to interest if not paid before 30th June, and the Treasurer approved of £10,000 being provided from Consolidated Revenue Expenditure Suspense Account to enable these claims to be paid.

Subsequently the Metropolitan Board of Water Supply and Sewerage requested that it be credited with the rates owing for water and sewerage services, to avoid the inconvenience and extra work to both the Board and the Resumed Properties Department of carrying over a number of outstanding items to the succeeding year.

As these claims were not covered by the £10,000 already approved, further funds were provided, and the total amount charged under such approvals to Expenditure Suspense Account during 1923–24 amounted to £14,349 0s. 11d.

To meet Cost of Rail and Tram Concessions to totally Blinded and Incapacitated Soldiers, £3,453 6s. 4d.

The amount voted for 1923–24, viz., £44,000, was based on the expenditure of the preceding financial year, but there was no definite data on which the figures could be accurately forecasted, and the Vote proved insufficient to the extent of £3,453 6s. 4d. The excess over amount voted is accounted for mainly by

(*a*) Recipients of the concessions changing from suburbs served by tramway facilities only to railway suburbs, which involved additional expenditure for rail passes;

(*b*) Increase in the number of cases of soldiers becoming totally blind, and extension of concessions.

The total charges involved are counterbalanced by equivalent credits in the Revenue Accounts of the Railway Commissioners.

To provide increases of salaries on determination of Public Service Board, Salaries Committees, &c., £10,174 12s. 5d.

A general vote of £13,200 was taken under Treasury Miscellaneous Services to meet increases of salaries not covered by votes of the various Departments.

Difficulty was experienced in forecasting the amount required to meet the expenditure in 1923–24 for the reason that the amount was provided in anticipation of the findings of the Public Service Board and Salaries Committees, &c.

The additional vote proved insufficient to the extent of £10,174 12s. 5d., but a larger saving occurred in the allied Treasury Vote, "To provide for Basic Wage Increase to Public Service Generally."

MINISTER FOR PUBLIC WORKS.

Public Works and Services—Dredge Service, £13,926 2s. 4d.

The excess was mainly due to increased wages following upon agreements between Dredge Service employees and the Public Service Board. The expenditure necessary to maintain channels navigable for shipping was kept down to the minimum.

Miscellaneous—Expenditure on work for the unemployed, £27,972 4s. 2d.

In order to absorb a number of the unemployed authority was given to put work in hand at Maroubra and other places. The work at Maroubra consisted mainly of preparing Crown Lands for sale.

OTHER SERVICES.

Carriage of fodder for starving stock, £29,010 15s.

Section 10 of the Government Railways (Amendment) Act, 1916, provides that—

> Where Parliament or the Governor directs the Commissioners to carry out any system or matter of policy which occasions or results in any increase in expenditure by the Commissioners or any decrease of the Revenue of the Railways or Tramways, the annual amounts of the increase of expenditure or decrease of revenue shall from time to time be notified in writing by the Commissioners to the Auditor-General, and, if certified by him, shall be placed to the credit of the account of the Commissioners in the Treasury.

Accounts totalling £29,010 15s. were submitted by the Railway Commissioners in terms of the above section, representing losses in revenue for freight on fodder carried to drought-stricken districts, and on the certificate of the Auditor-General payments were authorised from Consolidated Revenue Fund pending subsequent appropriation.

As it is not possible to estimate requirements under the section referred to, provision is not submitted in Ways and Means of each financial year, but accounts are met when necessity arises pending subsequent ratification of expenditure under Special Vote covering payments from Expenditure Suspense Account.

Government Guarantee 1920–21 Wheat—Payment of 1s. 3d. per bushel under guarantee of payment of 7s. 6d. per bushel for 1920–21 wheat grown in New South Wales, £131 5s. 10d.

In September, 1921, arrangements were made with the Bank of New South Wales and Commercial Banking Company of Sydney, Ltd., for payment of final instalment of 1s. 3d. per bushel under the Government guarantee of 7s. 6d. per bushel for 1920–21 wheat grown in New South Wales.

Overdraft was incurred from 26th September, 1921, in cashing Wheat Certificates, and by 6th October, 1921, the amount of overdraft had increased to £2,835,706, which amount was reduced from time to time up to 15th June, 1922, by the State Wheat Board as sales of wheat were effected.

The net overdraft of £963,087 was transferred to Consolidated Revenue Fund as a liability of that fund on 15th June, 1922, and as a loss under the Government guarantee. Certificates amounting to £5,312 were subsequently cashed and charges transferred to Consolidated Revenue Fund, making net liabilities to 30th June, 1923, £968,400.

During 1923–24 outstanding certificates to the extent of £131 5s. 10d. were cashed by the Bank of New South Wales, the Commercial Banking Company of Sydney, Ltd., and the Bank of Australasia, and were charged to Consolidated Revenue Account as further loss under the guarantee.

The total charges in respect of the guarantee to 30th June, 1924, amounted to £968,531.

Guarantee of New South Wales Government in connection with Wheat Pools 1915–16 to 1920–21—Adjustment, £336,294 16s. 9d.

Operations of the State Wheat Office in the Pools for the seasons 1915-16 to 1920–21, as shown in the Aggregate Balance Sheet of the State Wheat Office, certified by Mr. F. T. Smythe, A.I.C.A., auditor for the State Wheat Board, and Overseas transactions shown, certified by the Commonwealth Auditor-General, resulted in liabilities being met by the State Government to the extent of £1,854,039 18s. 9d.

Transactions of the 1920–21 Pool by the State Wheat Board and the balance-sheet figures *re* such Pool are certified by the State Auditor-General.

The Income and Expenditure Accounts of the State Wheat Board as finalised in the Aggregate Balance Sheet show overpayments in regard to certificates issued amounting to				£1,854,039	18	9
Less—Paid by N.S.W. Government—	£968,531	2	0			
	549,214	0	0			
				1,517,745	2	0
Leaving a final payment by the Government of New South Wales of				£336,294	16	9

This amount of £336,294 16s. 9d. represents the certified adjustment of the liability of the New South Wales Government on account of the overpayments, State Wheat Pools, 1915–16 to 1920–21.

Public Works Fund.

TREASURER.

Sydney Harbour Trust—Renewals and Replacements of wharves, jetties, and plant and buildings, under reconstruction scheme, £7,174 12s. 4d.

At the commencement of the financial year 1923–4 the Trust's Public Works Fund Vote having been exhausted, approval was obtained from the Treasurer to charge expenditure under this head against Public Works Fund Expenditure Suspense Account, and when the Estimates were passed the amount, £7,174 12s. 4d. was transferred to the debit of the Vote.

Government Printer—Purchase of extra machinery and renewal of plant, £1,657 6s. 2d.

An advance of £1,033 made to the Government Printing Office on 24th August, 1923, was misinterpreted as being an addition to the sum of £5,000 voted for the purchase of plant and machinery instead of being part of the sum of £5,000. On this assumption authority was asked, on 3rd March, 1924, for purchase of extra plant and machinery to the extent of £1,817 on the supposition that the balance available at the time, after allowing for all commitments, was £2,281 10s., and on these figures extra plant was purchased. The error was discovered when arranging for payment of the last machine installed, and in consequence application had to be made to the Treasurer for additional funds.

The amount of £1,033 charged to Expenditure Suspense Account in the early part of 1923–24 was covered when the Vote of £5,000 was passed, but in order to settle the balance of outstanding claims for that year an additional sum of £624 had to be provided from Expenditure Suspense Account, the two amounts combined making the total of £1,657, of which £1,033 was covered on the passing of the Estimates for 1923–24.

SECRETARY FOR LANDS.

Arrawatta Training Farm—Purchase of stock and plant, £3,061 19s. 9d.

Following on the decision of Cabinet authorising the Minister for Lands to negotiate with Mr. Thomas Bowling, of Inverell, for the leasing of Arawatta Estate as a Training Farm for Migrants, the authority of the Executive Council was obtained, and a lease drawn up by the Crown Solicitor was completed by the Minister, leasing the Estate for a period of five years from 1st March, 1924.

In order to place the Estate on a working basis, it became necessary to purchase stock and plant, and the Colonial Treasurer approved of the expenditure of a sum of £3,500 from the Public Works Fund Expenditure Suspense Account for this purpose.

In accordance with such authority, a sum of £3,061 19s. 9d. was expended up to 30th June, 1924.

Lismore Recreation Reserve Improvements, £300.

During his term of office as Minister for Lands, Mr. W. G. Ashford promised that a grant of £300 would be made for the improvement of the Recreation Reserve adjoining the High School at Lismore. The item was included in the draft Estimates on several occasions, but was struck out on revision, and the Minister agreed to again include the item on the 1923–24 Public Works Fund Estimates.

Representations were made that the condition of the Reserve was a menace to the health of the pupils attending the High School, and the Colonial Treasurer approved of the amount being made available from Public Works Fund Expenditure Suspense Account in anticipation of a Vote on the Estimates.

The payment was duly covered by Parliamentary Appropriation on the 1923–24 Estimates.

Returned Soldiers' Settlements—Forest Vale Share Farm Area, £49 12s. 3d.

The Vote for preparation of farms at Forest Vale Share Farming Area became exhausted in October, 1923, and at the time a number of claims were on hand covering the balance of the expenditure in connection with the sowing for the 1923–24 harvest. In order that these claims might be met, the Colonial Treasurer approved of £100 being provided from Public Works Fund Expenditure Suspense Account pending the passing of the Appropriation Act.

Accounts amounting to £49 12s. 3d. were paid under this approval, and on the passing of the 1923–24 Estimates the charge was transferred to the Vote—" Forest Vale Share Farming Area—For preparation of farms, £450."

MINISTER FOR PUBLIC WORKS

Bridges, £1,579 19s. 9d.

The Public Works Fund Vote for Bridges became exhausted early in 1923–24, and as there were several works in hand the Treasurer was asked to approve of further funds. An amount was provided from Public Works Fund Expenditure Suspense Account. This was subsequently covered on the 1923–24 Public Works Fund Estimates.

Public Buildings, £8,461 8s. 6d.

The balance on the Public Works Fund Vote was insufficient to meet expenditure on urgent works that had been put in hand in anticipation of further funds being provided. Treasury approved of the expenditure being made from Public Works Fund Expenditure Suspense, and it was subsequently covered on 1923–24 Estimates.

Harbours and Rivers, £449 19s 5d.

This expenditure was incurred on urgent repairs to Newcastle Southern Breakwater, for which the approval of the Treasury was obtained. The amount was subsequently covered on 1923–24 Public Works Fund Estimates.

Nambucca River Improvements, £26 10s. 3d

The Breakwater at this entrance had been seriously damaged by gales, and as it was urgently necessary to put the work in hand the Treasury was asked to provide funds from Public Works Fund Expenditure Suspense Account. The amount was subsequently covered on 1923–24 Estimates.

Metropolitan Board of Water Supply and Sewerage—Renewals of Water Mains, Sewers, Plant, Buildings, &c., and for Renewal Works generally; also Recoup to Loan Votes for Machinery or Plant worn out or dismantled, £3,710 13s. 3d.

At the commencement of the financial year 1923–24, it was necessary that funds should be provided for works in progress in connection with the renewals of Water Mains and Sewers pending the passing of the Estimates.

The amount as shown incurred during the months of July, August, and September, 1923, was subsequently covered by the Estimates when passed.

APPENDIX 1A—*continued.*

SECRETARY FOR MINES.

Newcastle Explosive Magazine—Renovation of hulk "Soudan," £105 5s. 2d.

In 1922–23 the sum of £1,700 was provided from the Public Works Account Expenditure Suspense Account to renovate the hulk "Soudan," in connection with the reopening of the Newcastle Public Magazine. Of this amount £1,594 14s. 10d. was expended during the financial year 1922–23, and the balance of £105 5s. 2d. in 1923–24, pending the passing of the 1923–24 Estimates.

LOCAL GOVERNMENT.

Works undertaken for Unemployed Returned Sailors and Soldiers, and other Unemployed, £2,435 13s.

When the present (Fuller) Government was elected to office in April, 1922, it was found that several thousands of returned sailors and soldiers and other men in the State could not obtain employment. In order to relieve the consequent distress the Government, in May, 1922, appointed a sub-committee of Cabinet with authority to allot a sum not exceeding £250,000 upon construction works of a public nature.

The Committee's negotiations resulted in works to the value of £201,436 being undertaken by Councils, and £72,190 by the Department of Public Works, making a total of £273,626.

Of this sum, £250,000 was to be advanced out of funds provided by the Government, the remaining £23,626 being provided by the Councils themselves out of their corporate funds.

One of the works approved under the above scheme to be carried out by the Department of Public Works was the reconstruction of Prince's Highway from Kiah to the Victorian border. On account of the urgency of providing employment this work was put in hand before proper survey and plans were available. Later it was found that the cost would be £29,000 instead of the £20,000 originally allotted for the work.

The Treasurer was approached and in April, 1923, he approved of the amount of £9,000 being provided from Public Works Account Expenditure Suspense Account.

The expenditure under this approval charged against Suspense Account during 1923–24, pending the provision of funds on the Estimates for that year, was £2,435 13s.

Provision of punt over Cook's River, approaches, &c., Grants to Councils for improvements to Lord's-road, and for construction of new main road to connect Botany-road (Botany) with Bay-road (Rockdale), further sum, £75 6s.

On 5th April, 1917, the construction of a road from Botany to Brighton-le-Sands, through the Sewage Farm, along Lady Robinson's Beach, Ross-street, through Section A of the Sunset Estate and section of New Brighton Estate to Bruce-street and General Holme's Avenue, was proclaimed a national work.

In December, 1922, the amount provided by Parliament (£24,572) had become exhausted. As it was estimated that a further sum of £3,600 was required to complete the road work (not including the punt), the Public Works Department approached the Treasurer, and in January, 1923, the Public Works Department informed the Local Government Department that the Treasurer had approved of £3,600 being provided from Public Works Account Expenditure Suspense Account.

The work was accordingly proceeded with. The expenditure under this approval charged to Expenditure Suspense Account during the year 1923–24, pending the provision of funds on the Estimates of that year, was £75 6s.

General Loan Account.

TREASURER.

Sydney Harbour Trust—Towards Construction of Works generally, and for the Improvement of the Port, £102,837 13s. 11d.

At the commencement of the financial year 1923–24, approval was obtained to charge expenditure under this heading to Loans Expenditure Suspense Account to enable works to be carried on pending the passing of the Estimates and the amount so expended (£47,860 4s. 9d.) was transferred to the debit of the Vote when the Estimates for 1923–24 were passed.

Later in the year it was found that the Loan Vote was not sufficient to carry on the works in hand, and the Commissioners obtained the sanction of the Treasurer for a further sum of £55,000 to be charged to Loans Expenditure Suspense Account. Out of this approval £54,977 9s. 2d. was expended, and this sum will be made a debit against the Loan Vote for 1924–25 when the Loan Act for this year is passed.

Stores Supply Department—Towards cost of new building, £11,683 15s. 8d.

This expenditure was incurred in connection with the construction of a new building for the Government Stores Department.

Owing to the advanced stage of the building and the urgent need for its completion, it was not thought desirable to have the work stopped, and approval was accordingly obtained to continue operations and charge the expenditure to Suspense Account pending the passing of the Loan Estimates. The amount expended, viz., £11,683 15s. 8d., was subsequently covered by Parliamentary appropriation of the Loan Estimates for 1923–24.

	£	s.	d.
RAILWAYS.			
Rolling Stock, to meet additional traffic requirements, &c.	347,496	15	11
Duplication of Lines	132,763	8	7
Flemington to Belmore and Wardell Road to Glebe Island, &c., Railways, &c.	19,910	11	5
Electrification of Railway Lines ...	55,263	15	5
State Colliery, Lithgow—Development of	19,914	13	9
TRAMWAYS.			
Additions to lines, workshops, &c. ...	158,050	9	6
Electrification of Newcastle tramways	12,966	14	7
RAILWAY CONSTRUCTION.			
North Coast Railway	32,486	4	7
Dubbo to Werris Creek	31,231	8	9
Regent's Park to Cabramatta ...	56,769	11	2
Glenreagh to Dorrigo	147,969	17	6
Sydenham to Botany	7,318	10	10
Westmead to Castle Hill-Dural ...	1,247	4	9
Tarana to Oberon	7,009	14	7
Coonabarabran to Burren Junction ...	8,666	7	6
Gilmore to Batlow	14,768	9	6
Molong to Dubbo	191,957	11	7
Roslyn to Taralga	588	7	7
City Electric Railway	33,678	16	0
City and Suburban Railways and Railways generally—Land Resumptions and Costs	54,769	0	6

The total amount of £1,334,827 14s. 0d. spent without Parliamentary appropriation, includes a sum of £774,875 9s. 0d., which was spent in the early part of the financial year with the approval of the Treasurer from Loan Suspense Account pending the passing of the Loan Estimates for the year 1923–24. This amount was subsequently covered by appropriation in the Loan Act No. 22 of 1923.

As regards the expenditure of the balance of £559,952 5s., which has not yet been covered by Parliamentary appropriation, the Railway Department points out that in February, 1924, the Minister for Public Works desired the Commissioners to reduce their Loan expenditure to the lowest limit. Acting on this direction the whole position was reviewed, and while it was found possible to curtail expenditure in certain directions many of the works under construction had reached a stage that any

reduction in the rate of progress would be most uneconomical. For this reason a revised allocation of the Loan expenditure to the 30th June was submitted to the Minister, and the Treasurer subsequently approved of the provision of the excess expenditure on the Votes being met from Loans Suspense Account.

As a result of the action of the Minister, the actual expenditure by the Commissioners on General Loan Account for the year ended 30th June, 1924, was £661,000 less than the amount voted by Parliament.

Secretary for Public Works.

Bridges—Sydney Harbour Bridge, £49,491 12s. 11d.

Approval was given to commence work, including resumptions and approaches, and as the Government was enabled to enter into a contract at an earlier date after the receipt of tenders than was anticipated, it became desirable to push the work on at a greater speed than the funds received in the Rates Account could finance. Additional funds were applied for and approved by the Treasurer from Loans Expenditure Suspense Account to be covered by a Loan Vote on the 1924–25 Estimates.

Harbours and Rivers—Manning River Improvements, £1,033 10s. 10d.

Improvement works at this entrance were in progress at the beginning of the financial year, and as they were of an urgent nature approval to continue was obtained.

The amount was subsequently provided on 1923–24 Loan Estimates.

Water Supplies—Improvements Sydney Water Supply, £67,816 2s. 9d.

As the amount provided on Loan Vote 1922–23 for the purpose of carrying out works at Cordeaux and Avon Dams was insufficient, and the work being of such an important nature, approval by the Treasurer of further funds from Loans Expenditure Suspense Account was obtained. Of the above amount, £45,176 8s. 8d. was subsequently covered on 1923–24 Loan Estimates, and £22,630 14s. 1d. will be included in an amount proposed for the 1924–25 Loan Estimates.

Hunter District Water Supply Amplification, £167,821 16s. 8d.

The balance on the Loan Vote became exhausted, and as this work is of such an important nature, further funds were supplied by the Treasurer from Loans Expenditure Suspense Account. Of the above amount £106,776 18s. 7d. was subsequently covered on the 1923–24 Loan Estimates, and £61,044 18s. 1d. will be included in an amount proposed for the 1924–25 Loan Estimates.

Sewerage Construction—Metropolitan Sewerage and Stormwater Channels, £42,198 4s. 10d.

This amount represents expenditure on Northern Suburbs Ocean Outfall and Canterbury-Bankstown Sewerage Works.

As the Vote became exhausted the Treasurer was asked to provide further funds from Loan Expenditure Suspense Account, which was approved. Of the above amount £18,815 5s. 10d. was subsequently provided for on the 1923–24 Loan Estimates, and £23,382 19s. will be included in an amount proposed for 1924–25 Estimates.

Miscellaneous—River Murray Commission—Part Cost of works to be carried out under the Act, £53,618 16s. 10d.

The expenditure on these works exceeded the amount voted. The Treasury was informed that funds were insufficient to carry on the work economically to meet this State's contribution to the Commission under the Murray Waters Act, which includes Hume Dam construction, bores, &c., for locks and weirs. Further funds were provided from Loans Expenditure Suspense Account, and the amount was subsequently provided on the 1923–24 Loan Estimates.

Metropolitan Board of Water Supply and Sewerage—Water Supply—General Reticulation, Improvements, &c., £133,834 1s. 4d.

It was necessary at the commencement of the financial year 1923–24 that funds be provided to carry on works in progress pending the passing of the Estimates. The amount of £93,134 1s. 4d. expended during the months of August and September, 1923, was subsequently transferred to the debit of the Vote when passed.

Owing to the expansion of the water supply system it was considered expedient that additional funds be provided to carry on works in progress. The amount of £40,700 was made available by the Treasurer during the month of June, 1924, and will be included in the 1924–5 Loan Estimates.

Sewerage—Construction and Ventilation of Sewers generally, £1,370 12s. 10d.

Approval was given at the commencement of the financial year 1923–4 for funds to be provided to meet expenditure on works in progress. The sum of £1,370 12s. 10d was so expended, and subsequently covered on the 1923–4 Loan Estimates.

Secretary for Mines.

Towards providing a Water Supply Scheme for mining purposes at Tingha, £1,612 13s. 5d.

Mr. James Symes, of Tingha, originated a scheme for constructing a water race from Moredun Creek to King's Mountain, with dams connected therewith, for the supply of water for the purpose of treating a large area of shallow tin-bearing ground situated about 4 miles from Tingha, which cannot be successfully exploited without a comprehensive water scheme, and for other purposes.

Mr. Symes applied for assistance to the Government to complete the work, and the matter was investigated and reported upon by the Chief Inspector of Mines (Mr. J. B. Jaquet). The matter was referred to the Premier for submission to Cabinet. Subsequently the Colonial Treasurer intimated that the Government would grant a loan of £15,000, subject to a lien over the assets, and upon the understanding that the money be refunded either upon the flotation of any company or out of the first profits obtained after the winning of tin is commenced. Interest was fixed at 6 per cent. per annum.

A mortgage was entered into between the Colonial Treasurer (Sir Arthur Cocks) and James Symes on 11th October, 1923. This document provided for an advance of £1,000 being made to Mr. Symes upon execution thereof, and further advances as the work progressed, on submission of fortnightly statements of expenditure.

The sum of £1,000 was paid as provided in the mortgage deed, and further advances of £612 13s. 5d. were paid to satisfy the fortnightly accounts rendered by Mr. Symes, making total payments of £1,612 13s. 5d. With the approval of the Treasurer this amount was paid from Loans Expenditure Suspense Account pending the passing of an amount of £7,000 estimated to be required to meet expenditure up to 30th June, 1924. The amount has now been covered by Parliamentary appropriation for Loan Services, Act No. 22, 1923.

Local Government.

Towards the construction and reconstruction of Main, Development and Arterial Roads, £1,650.

In 1922 a sum of £100,000 was voted for the reconstruction of main roads (to be repaid by councils). It was found, however, that there were a number of developmental roads which councils should be assisted to reconstruct, and as the wording of the Vote taken in 1922 would not permit of the funds being applied to the roads referred to, application was made to the Treasurer to provide a sum of £50,000 for the purpose. The Treasurer approved of the amount being provided from Expenditure Suspense Account pending funds being provided by Parliament, and in consequence the Department undertook to recommend that £50,000 of

the amount voted for reconstruction of main roads be written off. The expenditure under this approval charged to Expenditure Suspense Account during 1923–4, pending provision of funds on the Estimates for that year, was £1,650.

DEPARTMENT OF AGRICULTURE.

Miscellaneous—Relief to necessitous farmers and graziers, £40,000.

When the requirements for 1923–4 were estimated at £100,000 it could not be determined definitely the amount required to provide assistance to necessitous farmers, as it depended on seasonal conditions. Subsequently it proved that farmers in the north-west had suffered severely through drought, and had obtained practically no crops. It was consequently necessary to augment the amount voted by £40,000. An amount is being submitted for [illegible] in the Estimates of the current financial year, which, if approved, will enable the amount of £40,000 to be covered by Parliamentary appropriation.

Grain Elevators—Towards construction of Country Grain Silos and Permanent Working Houses, £45,690 9s. 2d.

Early in 1924 Cabinet decided that construction work should be proceeded with in connection with the erection of working houses at the twelve temporary plants in the Southern group of silos, the total expenditure not to exceed £120,000. In accordance with Cabinet approval, arrangements were made for provision of the requisite funds to carry out the work. The estimated amount that was required for the financial year ended 30th June, 1924, was £70,000, and on 19th January, 1924, the Colonial Treasurer approved of this sum being provided from Loans Expenditure Suspense Account pending Parliamentary appropriation. Of the amount provided, the sum of £21,728 8s. 8d. was actually expended. In the case of country silos the State would have been involved in great loss if the limited programme of construction decided upon had not been proceeded with as the structures were in various stages of completion and the bulk of the materials already on the sites.

WATER CONSERVATION AND IRRIGATION COMMISSION.

For the construction of Burrinjuck Dam, Murrumbidgee Canals, and Works generally Murrumbidgee Irrigation Areas, Purchase of Stock, Assisting Settlers, Payment of Tenant Rights, &c., £8,092 18s. 3d.

A sum of £47,280 11s. 1d. was brought forward on 1st July, 1923, being the unexpended balance from the previous year's appropriation.

The expenditure from this amount mainly covered the construction of the Burrinjuck Dam, and also general construction services on the Murrumbidgee Irrigation Areas.

In consequence of the balance at 30th September, 1923, being practically expended it became necessary to approach the Treasurer with a view to the provision of further funds pending the passing of the Loan Estimates.

The Commission's application in this regard was approved, and additional expenditure to the extent of £8,092 18s. 3d. was incurred from Loans Expenditure Suspense Account pending a vote by Parliament.

The amount involved, £8,092 18s. 3d., was later charged to the Appropriation Act, No. 22 of 1923, £178,000.

Returned Soldiers' Settlement—To provide for settlement of discharged soldiers on Irrigation Farms and to assist them in the development thereof, £87,139 10s. 11d.

The sum of £46,024 was brought forward on 1st July, 1923, being the unexpended balance from the previous year's appropriation, and a further amount of £405,000 was voted under Act No. 22 of 1923. The average expenditure was at the rate of £38,500 per month, and was confined almost entirely to making advances to soldier settlers on the Murrumbidgee Irrigation Areas, with the exception of £1,840 which was advanced to discharged soldier settlers on the Curlwaa Irrigation Area, near Wentworth.

In view of requirements in respect of the supply to soldier settlers of timber, stores, trees, vines, and dairy cattle, it was deemed inexpedient to curtail the advances so as not to exceed the appropriation.

The settlers concerned had reached the point where the withholding of additional advances would have limited their activities, and perhaps resulted in loss by reason of being unable to take advatnage of seasonal planting operations and associated work.

At the end of June, 1923, 873 soldier settlers had taken up land approximating an area of 61,000 acres on the Murrumbidgee areas.

Of the total amount of £87,139 10s. 11d. expended from Suspense Account, £83,620 2s. 11d. was covered by Parliamentary appropriation during 1923–4, leaving a balance of £3,519 8s. to be covered on the passing of the 1924–5 Estimates.

To provide for the preparation of farms for migrants, £20,555 14s. 1d.

The sum of £25,000 was appropriated under Act No. 18 of 1922 to provide for the cost of work in connection with the development of River Murray lands settlement.

The whole of this sum was expended in development work in connection with the Coomealla Irrigation Area on the Murray River, adjoining the Curlwaa Irrigation Area, near Wentworth. The new settlement is to be supplied with water by pump from the Murray River, and the first 3,000 acres of the new area now being developed will provide for 169 farms (126 horticultural and 43 residential).

The sum of £25,000 voted became exhausted during the month of May, 1924, and, as completion of the work was urgent, the Treasurer was approached, with the approval of the Premier, to provide an additional sum.

Subsequently the Treasurer's approval was given to the provision from Loans Expenditure Suspense Account of the sum of £150,000 to provide for the settlement of migrants on irrigation areas generally, from which the additional expenditure incurred in respect of development of the Coomealla Irrigation Area was met.

2. *Lt.-Colonel Bruxner.*] £15,000 of the first item of £29,756 5s. 3d. is accounted for by that amount being cut off the Estimates after they left the Public Health Office. We have come down on this in the past, and I can see no reason why we should not comment upon it again. The balance of £14,000 odd is attributed to abnormal increases in prices of commodities, such as meat, potatoes, lucerne-hay, &c. We know that the price of potatoes rose, and also lucerne-hay at one period, but I am not aware of meat rising. The Lunacy Department's explanation states that the cost of cattle for killing rose, whereas it is generally known that cattle have been low in price.

3. *Chairman.*] The Health Department makes a point of its estimates being cut down, and we should follow that statement further.

4. *Lt.-Colonel Bruxner.*] And I am not satisfied as to the price of meat having gone up.

5. *Chairman.*] We might call the officers concerned.

J. J. Ranshaw, Health Department, and A. G. Henderson, Lunacy Department, called, and examined:—

6. *Chairman.*] Your explanation, Mr. Ranshaw, states that your estimates were cut down after they left your office; can you give us further particulars on that point?—In our original draft estimates we provided £180,200, including £5,000 for moiety of salaries of sanitary inspectors of municipal councils. This £5,000 was eliminated in our office, leaving our estimate for contingencies at £175,000. This estimate was based on the expenditure of the previous year, and included £5,000 for materials and repairs, &c., which we had been instructed to transfer from the vote of the Government Stores Department, but the £175,000 was reduced by £15,000 after the estimates left the Health Office, and we were consequently that much short.

7. *Chairman.*] Do you know by whom your estimates were reduced?—No.

8. *Mr. Fitzsimons.*] If you had been given what you asked for you would have come out fairly right?—No, we would still have been short owing to the increase in prices.

9. *Chairman.*] Have you been engaged on estimate work long?—I have only been in charge since Mr. Thornthwaite left on leave prior to retirement, but I was previously associated with him in the work.

10. For provisions, fuel, light, fodder, &c., for hospitals and asylums for infirm, you had a vote of £149,000 in 1921-22, which dropped to £118,000 in 1922-23. The 1922-23 vote was not sufficient, and had to be supplemented, the expenditure for that year being £128,088, and yet in 1923-24 only £118,000 was asked for, which of course was insufficient, and your explanation states that the excess expenditure during 1923-24 was due to increase of prices of commodities which is not the case. The excess was mainly due to someone not properly estimating the requirement in the light of previous experience. It was a wrong estimate.

11. *Lt.-Colonel Bruxner.*] £15,000 of the excess was due to under-estimating, and the balance it is claimed was due to increased prices of commodities including meat. I am not aware of any increase in meat, and would like the officers present to give what information they can on that point.

Mr. Ranshaw.] During 1922-23 the contract prices for the supply of meat were—July-December, 5 per cent. under schedule; January-March, at schedule rates; April-June, 2½ per cent. under schedule; whereas in some periods of 1923-24 they were 22½ per cent. above schedule rates.

Mr. Henderson.] Our meat cost about £5,000 more last year than in the previous year. For instance, in comparing prices of similar quantities of meat supplied, it cost us £136 more in September, £138 more in December, and £125 more in March.

12. *Chairman.*] And you paid those higher prices in face of the fact that meat had not risen in the outside market?—At Kenmore we paid £1,185 more for livestock for killing than in 1922-23.

13. *Lt.-Colonel Bruxner.*] Was that for sheep or cattle?—Both.

14. *Lt.-Colonel Bruxner.*] I know the sheep market firmed, but not live cattle or beef. I saw any amount of cattle, in poor condition, sold for 1s. a head.

15. *Mr. McKell.*] It has been specifically stated that prices for cattle for killing were higher.

16. *Mr. Anderson.*] Cattle have been low in price, but they may have been cheaper the year before.

[Mr. McKell here mentioned that a representative of the press was outside, but it was decided, after consideration, that the proceedings of the Committee should not be given publicity before being reported to Parliament.]

17. *Chairman.*] My objection to the health and lunacy items is not that they were due to a large extent to the estimates being cut down to amounts which obviously were insufficient, and I do not think the pruning-knife should be applied to the food of the inmates of our State hospitals and asylums.

18. *Mr. Anderson.*] I quite agree that it was wrong to present this reduced estimate when the expenditure of the previous year was so much more, and there is natural growth to be considered as well. It is simply bluffing Parliament.

19. *Chairman.*] And supposing they come along this year with still an estimate of only £118,000?—I take it that it is the work of this Committee to see that this under-estimating shall stop.

20. *Lt.-Colonel Bruxner.*] The department itself asked for £15,000 more than was provided in the previous year, but the additional amount was cut off.

21. *Chairman.*] Yes, after the estimates left the Health Office they went to the Chief Secretary and to the Treasurer, but it is not clear where the reduction was made.

22. *Lt.-Colonel Bruxner.*] But it is clear that £15,000 of the amount we are asked to deal with was due to an obviously low estimate in the light of previous experience. The previous year's expenditure showed that they would require this additional amount. The second part of the explanation I am prepared to accept.

23. *Mr. Anderson.*] The department asked for what they required, but their estimate was afterwards cut down.

24. *Chairman.*] The point that concerns me most is that estimates are placed before Parliament, and we take them as being correct. I admit that I very often let them go without comment in the belief that they are what the expert officers of various departments consider necessary for their requirements.

25. *Mr. McKell.*] I think on a previous occasion this Committee commented upon this aspect of putting forward estimates that were not fair estimates of the requirements of departments, and it seems to me that in this case we have an instance of this being perpetuated. We have commented upon this matter before, and I think we should repeat that the principle is a bad one, and that the estimates should be true estimates of the expenditure for that year. It is unfair to Parliament to have estimates put before the House that are considerably less than what departments consider necessary.

26. *Lt.-Colonel Bruxner.*] I quite agree with Mr. McKell, and I suggest that we embody such opinions in our general review after dealing with other items.

27. *Mr. McKell.*] The persons best able to judge—the officers of the department—say a certain amount is necessary, and then this estimate is later on cut down by somebody and a lesser estimate is put forward which is not a true estimate.

28. *Mr. Fitzsimons.*] There may be a possibility of a department submitting an estimate which is too high and which the Treasurer, or the Minister in charge of the department, considers it necessary to cut down.

29. *Mr. McKell.*] An estimate which was apparently reasonable was prepared by the Department, but it was not the estimate put before the House.

30. *Mr. Anderson.*] Of course, if the departments are going to put forward the plea of their estimates being cut down and have it accepted as a satisfactory excuse for spending more, they will be pretty sure to ask for plenty.

31. *Chairman.*] The Lunacy item is in a similar position to that of the Health Department. Their estimate was cut down and they had to meet certain increases in prices, and now we are asked to agree to balance up by passing additional expenditure to the extent of £27,949 3s. 6d. What did you ask for on your original estimates, Mr. Henderson?—For provisions and medical comforts the 1922-23 appropriation was £115,000 and the expenditure £119,108. For 1923-24 we asked £122,400, but the item was reduced to £115,000, the amount of the previous year's vote. Our estimate for forage was reduced from £8,500 to £6,000, and minor repairs, materials, &c., by £4,000.

32. And you proved to be right?—No, we were under ourselves, in consequence of increased prices, and we had to spend a lot more than anticipated on account of Orange Hospital.

33. *Lt.-Colonel Bruxner.*] The position of the Lunacy Department is similar to that of the Health Department, inasmuch as about half of each item is due to the estimates being cut down and the balance to rise in prices.

34. *Chairman.*] You mentioned percentages in regard to a schedule of prices. Who prepares the schedule?—The Government Stores Department, and tenders are submitted at schedule rates or a percentage above or below.

35. Does the schedule vary?—Not often.

36. Then, if prices change to any extent the schedule does not represent the true rates.

37. *Mr. Anderson.*] By keeping the one schedule for a number of years it makes comparisons with previous years easy.

38. *Lt.-Colonel Bruxner.*] With prices at, say, 37½ per cent over schedule, the contractor gets a pretty good run. It may be alright with a monthly contract, but not for six months, and I should say in such circumstances the Stores Department would be wise to keep the contract to short periods.

39. *Mr. Fitzsimons.*] My experience is that business houses base their schedules on prices of the previous year.

40. *Lt.-Colonel Bruxner.*] What prices are shown on the Stores Department schedule?—Beef, 25s. per 100 lb.; mutton, 30s. per 100 lb.; salt beef, 15s. per 100 lb.; gravy beef, 3d. per lb.; and contracts were let for September to December, 1923, at 37½ per cent. above, and for March, 1924 quarter, at 10 per cent. and 25 per cent. above, the contract for the latter period being cut into two sections.

41. *Chairman.*] I think we might now go on to the next item of £19,980 16s. for subsidies to hospitals, &c.

42. *Mr. McKell.*] This was due to the estimate being insufficient.

43. *Lt.-Colonel Bruxner.*] Yes, but it is very difficult to gauge the amount required, as you do not know what efforts may be made throughout the State during the year for country hospitals. On the whole, I think the estimate was as close as could reasonably be expected, and I think we should pass that item.

44. *Mr. Fitzsimons.*] I think so.

45. *Chairman.*] Then, if there is no objection we might regard that item as passed.

[Messrs. Ranshaw and Henderson then withdrew.]

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46. *Chairman.*] We now come to Treasury.

Mr. A. Lynch, Comptroller of Accounts, the Treasury, called, and examined:—

47. *Chairman.*] Can you tell us how much of the shortage of £11,207 3s. 10d., which occurred on the vote for conveyance without charge of Members of Parliament, distinguished visitors, school children, and others, is due under each of those headings?—The extra charge was to cover railway claims on account of school children.

48. *Mr. Anderson.*] Then why mention Members of Parliament?—The heading of the annual vote includes Members of Parliament, but the shortage was solely on account of conveyance of school children.

49. *Chairman.*] That clears up that point, and I think we might pass on to the next item—Sewerage and water rates, £14,349 0s. 11d.

50. *Lt.-Colonel Bruxner.*] The explanation states that for many years unpaid accounts had been carried over at 30th June.

51. *Chairman.*] Yes, and it seems to me that the Resumed Properties Department should have asked for the additional amount on their estimates, or perhaps they did ask and it was struck off.

52. *Mr. Anderson.*] Is this an accumulation, Mr. Lynch, or only a carry-over of one year?—Practically one year. There has been a similar carry-over for probably four or five years, and there has not been enough provided on the estimates to wipe it out.

53. *Mr. Fitzsimons.*] Of course, appeals have to be taken into consideration. They might not be dealt with till after the estimates have been framed, when it would be too late to provide for them.

54. *Chairman.*] Can you say whether the Resumed Properties Department included enough on their draft estimates to meet the arrears?—Yes, I think so.

55. If there is nothing else members of the Committee would like to ask on this item we will pass on to Rail and Tram concessions to blind and incapacitated soldiers, £3,453 6s. 4d.

56. *Mr. McKell.*] It seems to me that this liability should be met by the Commonwealth Government. I think it might be a good thing to suggest that representations be made to the Commonwealth Government to take over what is a Federal liability.

57. *Chairman.*] I think, in the interests of the soldiers, that would be a very good thing, too. I do not know whether our soldiers are better treated than in other States, but they should be treated similarly in each State.

58. *Lt.-Colonel Bruxner.*] The concessions in each State are fairly uniform now, I believe.

59. *Mr. Fitzsimons.*] I quite agree that this should be a Commonwealth matter.

60. *Mr. Anderson.*] Just so.

61. *Mr. McKell.*] We are repeatedly being told that our expenditure is too high, and when we say that some of it is due to the war we are met with the reply that the war was a Federal matter, and yet we find this one item running into £47,453 during 1923-24. It seems to me the Federal Government should take this over.

62. *Chairman.*] I think we are all agreed upon that, but we should make it clear that we quite agree with the concession, but consider the cost should be shouldered by the Federal Government. We now come to Salaries Committees increases, £10,174 12s. 5d., and the explanation states that a larger saving was effected on the allied Treasury vote for basic wage. Can you tell us, Mr. Lynch, what was the saving on the basic wage vote?—The vote was £95,000, the expenditure about £74,000, leaving a saving approximately of £21,000.

63. I think we might accept the explanation, and also pass the next two items under Public Works—Dredge service, £13,926 2s. 4d., and work for unemployed, £27,972 4s. 2d.

64. *Lt.-Colonel Bruxner.*] In regard to the unemployed, the expenditure was largely utilised in improving Maroubra Bay lands. The expense is debited to the Works Department, but the proceeds of sales of the lands go to Land revenue, which is hardly fair to the Works Department.

65. *Chairman.*] It does not matter much, as the proceeds go to the Consolidated Revenue Fund.

66. *Lt.-Colonel Bruxner.*] It matters in this way. The Works Department has to undertake this expense, from which the Lands Department reaps the benefit, with the result that when you approach the Works Department you are met with the reply that there is no money left to carry out some legitimate work.

67. *Mr. McKell.*] I think we might meet the position by making a recommendation that in works of this kind the expenditure might be debited to the Lands Department.

68. *Chairman.*] I do not know that we should do that without careful consideration, as it may interfere with the arrangement of the Public Accounts. There will probably not be much, if any, more of this sort of expenditure, but it would be interesting if we could get a statement from the department showing the amount expended on Maroubra lands and the proceeds of the sales; do you think that could be obtained, Mr. Lynch?—Yes, the information could be obtained. The departments concerned probably have the information compiled.

69. Well, you might get that if possible and let me have it when it is ready. It will be interesting to me and the other members of the Committee. I do not think we need do anything further on this item, and carriage of fodder for starving stock, £29,010 15s., we might also pass. Then we come to 1920-21 wheat guarantee £131 5s. 10d. This represents the cashing of some outstanding wheat certificates, and there is also the adjustment of the guarantees of the 1915-16 to 1920-21 pools, amounting to £336,294 16s. 9d. Has anything come in, Mr. Lynch, as a set-off to the £968,531?—Nothing except an overpayment of about £48,000 made in connection with

the 1920-21 pool, and which was subsequently taken into account when liquidating the aggregate amount in respect of all the pools.

70. *Chairman.*] Has the whole thing been cleared up now?—Yes, so far as I know. There are the Roumanian and Servian bonds held as security for wheat sold to those countries, but I do not know when they will be cleared up.

71. *Chairman.*] Is the Wheat Office still being carried on?—Yes, I think it is still functioning to some extent.

72. *Lt.-Colonel Bruxner.*] I understood from the Minister that the State Wheat Office had been practically closed down. Perhaps if there is a representative of the Department of Agriculture present he may be able to enlighten us on this point.

Mr. W. R. Waddington, Accountant, Department of Agriculture, called, and examined:—

73. *Lt.-Colonel Bruxner.*] Can you tell us whether the Wheat Office still exists?—Yes, in a small way. There is a staff of two—one being a typiste.

74. *Chairman.*] What are their duties?—Practically cleaning up.

75. Are they fully employed on that work alone?—Yes.

76. There was a Wheat Board; has that gone?—Yes.

77. *Chairman.*] We dealt pretty fully with this wheat question at our last meeting, and I do not think we need pursue it further now. If it is agreeable to the Committee we might go on to the Public Works Fund, under which the first item is Sydney Harbour Trust, £7,174 12s. 4d. This was to enable the Trust to carry on its works in the early part of the year pending the passing of the Estimates, and the expenditure was subsequently sanctioned by Parliament.

78. *Lt.-Colonel Bruxner.*] Yes, we might pass that, but in the next item, Government Printer—machinery and plant—£1,657 6s. 2d., it is said this was due to an error. Can you say, Mr. Lynch, how the error was made?—It was really a misconception of an approval. The Government Printer's officer thought an approval of funds by the Treasurer in the early part of the year was in addition to the amount voted, instead of being part of the vote, and the Department practically ordered in advance of authority through this misconception. Then as the extra machinery had been ordered the Treasurer approved of the additional funds required to pay for it.

79. *Mr. Fitzsimons.*] While Mr. Lynch is present it might be well for us, Mr. Chairman, to deal with the two Treasury items under General Loan Account, and then come back to the Public Works Fund.

80. *Chairman.*] Very well. The first under General Loan is Sydney Harbour Trust, £102,837 13s. 11d.; £47,860 of this was to carry on in the early part of the year and was covered by vote when the Estimates for that year were passed, and the balance of £54,977 was owing to the Vote for the year proving insufficient. There is nothing in this explanation for us to comment upon so far as I can see.

81. *Lt.-Colonel Bruxner.*] No, excepting that I think the time has arrived when the Sydney Harbour Trust should be put on the same footing as it is proposed to place the Water Board, so that it will be fully responsible for its works.

82. *Chairman.*] You could deal with that in our general review.

83. *Lt.-Colonel Bruxner.*] Yes.

84. *Chairman.*] The Stores Supply Department expenditure of £11,683 15s. 8d. was also covered by Vote the same year, so if there is no objection we will pass that, too, and we need not further detain Mr. Lynch.

(Mr. Lynch then withdrew.)

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85. *Chairman.*] Now we can turn back to Public Works Fund—Arawatta Training Farm—£3,061 19s. 9d.; and perhaps we had better call the officer of the Department.

Mr. T. H. Compagnoni, Department of Lands, called, and examined:—

86. *Chairman.*] Your explanation states that in order to place the estate on a working basis it became necessary to purchase stock and plant. Why was it not seen that the place was on a working basis when it was leased?

87. *Lt.-Colonel Bruxner.*] The buildings on it were unsuitable, as they were built for families; and for purposes of a training farm for migrants premises were required suitable for single men, and then stock was required.

88. *Chairman.*] What plant did you buy Mr. Compagnoni?—Furniture, crockery, and kitchen utensils, £82; harness, £12; vehicles, £23; ploughs, £40; mower and sundries, £17; making a total of £175, and £2,886 in cattle, ewes, horses, and pigs.

89. Did not the place have stock on it when taken over?

90. *Lt.-Colonel Bruxner.*] They were expensive pedigreed stock and unsuitable for the purpose of the farm.

91. *Mr. Anderson.*] There is nothing in this as far as I can see for us to take exception to.

92. *Lt.-Colonel Bruxner.*] No, I think not.

93. *Chairman.*] Then, if the Committee is agreed, we may pass that item, and that brings us to Lismore Recreation Reserve, £300.

94. *Mr. Fitzsimons.*] It appears that Mr. Ashford promised this, but it was allowed to stand over for some time. Then it was represented that the place was becoming a menace to the health of the school children, and the Treasurer approved of the money being made available to redeem Mr. Ashford's promise. I think we should pass the item.

95. *Chairman.*] If there is no objection, we might consider that as passed, and also the small amount of £49 12s. 3d. for Forest Vale Share Farm area; and that completes the Lands Department.

(Mr. Compagnoni then withdrew.)

96. *Chairman.*] The amounts of £1,579 19s. 9d., £8,461 8s. 6d., £449 19s. 5d., £26 10s. 3d., and £3,710 13s. 3d., under Public Works Department, were all covered by the Estimates of that year, and appear justifiable, and I do not think we need trouble about the Explosives item of £105 5s. 2d. for renovation of the "Soudan," as we dealt with that subject in our last report.

97. *Mr. Fitzsimons.*] The explanations of the two items of £2,435 13s. and £75 6s. under Local Government seem reasonable, and they were also covered on that year's Estimates.

98. *Mr. Anderson.*] Yes, I think we might pass those also.

99. *Chairman.*] Very well, and that brings us to Railways and Tramways.

Mr. H. E. Tomlinson, representing the Chief Accountant for Railways, called and examined:—

100. *Chairman.*] The Flemington to Belmore, &c., line has been under construction for a very long time. I have it in my mind that I was given information some time ago that a payment then under consideration would be the last in regard to construction of this line. Do you know when the work will be completed?—I think this year.

101. *Chairman.*] Have you any idea of the cost to date?—Speaking from memory, I think something over £4,000,000.

102. *Chairman.*] Does this amount we are dealing with represent the last, or will there be further expenditure this year?—I think a small amount of about £5,000 will be required this year.

103. *Lt.-Colonel Bruxner.*] In your general explanation of all your items it is stated that £774,875 9s. spent in the early part of the year was covered by last year's Estimates and that the balance of £559,952 5s. has yet to be appropriated.

That amount is, I suppose, spread over various lines under construction?—Yes, on the items enumerated in the explanation.

104. *Mr. Fitzsimons.*] And is the item for Regent's Park-Cabramatta the final amount for the work? Is that line completed?—Practically, all except the signalling.

105. *Mr. Fitzsimons.*] Any idea what it cost?—I think about £498,000, including £21,000 for land.

106. *Mr. Anderson.*] What is the length of that line?—About 5 or 6 miles.

107. *Mr. Fitzsimons.*] And how long has this work been going on?—About four years.

108. *Mr. Anderson.*] It seems to me ridiculous that it should take so long to construct 5 or 6 miles of railway over easy country.

109. *Chairman.*] It is stated that the total expenditure for the year was £661,000 less than the amount voted by Parliament?—Yes.

110. *Chairman.*] And you saved that sum from the amount provided by Parliament as a result of directions received from the Minister?—Yes, we were told to keep our expenditure down to the lowest possible limit, and in order to do this we had to rearrange our programme.

111. *Chairman.*] With the result that more was spent on some works than Parliament provided, and considerably less on others, resulting in a net saving of £661,000?—Yes.

112. *Mr. McKell.*] If Parliament provided certain amounts for different works, I do not know that it was right for the Minister to alter the decision of Parliament. It seems the intention behind the whole proceeding was not to use the amounts voted, and thus the action of Parliament was vetoed to the extent of reducing the Estimates passed by the House by over £500,000.

113. *Chairman.*] We might also deal with that with a resolution on conclusion of our inquiry.

114. *Mr. Anderson.*] I am not yet quite clear on this Railway matter.

115. *Mr. McKell.*] It seems that during the year there was a readjustment. The Minister directed the Commissioners to curtail expenditure, as he could not obtain the required funds, and the Commissioners said: "There are certain lines that we cannot avoid going on with; it would be uneconomical to do so, and we want additional funds for these works, but will make larger savings on others." That, in effect, overrides the decision of Parliament.

116. *Chairman.*] Sydney Harbour Bridge, £49,491 12s. 11d., is the next item.

117. *Lt.-Colonel Bruxner.*] I do not think we need do anything in regard to that, nor the various items under Public Works Department which follow, but I want to comment on the Water Board items, as I think the Board must be made self-supporting and compelled to accept its full responsibilities. There is always a shortage of water, and it is always stated that the supply of money has been restricted, whereas we are continually voting money for water and sewerage requirements. It is time the management of the Board's finances was placed entirely under the Board, and then it will be solely responsible.

118. *Mr. Anderson.*] I do not think we can do much more this afternoon, as it is almost time for the House to meet.

119. *Lt.-Colonel Bruxner.*] There is nothing else that I wish to comment upon.

120. *Chairman.*] No, the remaining items seem alright, and if the Committee is agreeable we might pass them, and then adjourn and draw up our findings at another meeting.

121. *Mr. Fitzsimons.*] I agree.

122. *Mr. McKell.*] So do I.

123. *Chairman.*] Then that is carried.

It was decided to hold the adjourned meeting on following Wednesday, the 10th September, at 2.15 p.m.

WEDNESDAY, 10 SEPTEMBER, 1924.

Present:—

MR. J. T. LANG (CHAIRMAN).

LT.-COLONEL M. F. BRUXNER.	MR. W. R. FITZSIMONS.
MR. D. M. ANDERSON.	MR. W. J. McKELL.

1. *Secretary.*] In compliance with directions of the former meeting I have obtained from the Departments of Public Works and Lands the following information as to the receipts and expenditure in respect of Maroubra Bay lands:—

				£	s.	d.
Receipts—to date—						
From sale of land at Maroubra				98,793	9	3
Expenditure—to 30th June, 1924—						
Swamp reclamation, &c. (Works Dept. vote)	£68,552	8	4			
Road from Dudley's Corner, &c. (Local Govt. vote; work, Unemployed Returned Soldiers).....	9,984	1	7			
Levelling, &c., Bunnerong Labour Farm (Unemployed relief) .	6,905	19	6			
	£85,442	9	5			
By Lands Department	2,064	7	7			
				87,506	17	0
Excess of Receipts over Expenditure ...				£11,286	12	

None of the land, in respect of which the sum of £85,442 9s. 5d. was expended, has yet been sold.

2. The Committee then proceeded to draft its findings as recorded in the report. Lt.-Colonel Bruxner stated that as his suggestion that the Metropolitan Board of Water Supply and Sewerage, and the Sydney Harbour Trust, should be re-constituted so as to be made self-supporting and entirely responsible in respect of their financial operations is one of Government policy, and perhaps not quite within the scope of the Committee's inquiry, he did not desire to propose any resolution on the subject.

APPENDIX 2.

CONSOLIDATED REVENUE ACCOUNT.

ADVANCE TO TREASURER, 1923-24.

STATEMENT OF AMOUNTS TO BE RECOVERED.

Account.	Amount.	Total.	Recoverable from—
	£ s. d.	£ s. d.	
Commerce Act	.....	273 17 0	Commonw'lth Government.
Government of United Kingdom Customs and Excise	.....	194 18 1	
Pensions—			
Transvaal Government	938 14 10		Imperial Government.
Cape of Good Hope Government	244 14 6		,,
Mauritius Government	271 3 7		,,
Orange River Colony Government	100 8 6		,,
Hong Kong Government	204 12 5		,,
Straits Settlements Government	2,129 12 2		,,
Uganda Government	284 0 7		,,
Bechuanaland Protectorate	24 4 8		,,
Federated Malay States	2,216 4 0		,,
Ceylon Government	260 5 8		,,
Nigeria Protectorate	184 18 5		,,
Union of South Africa	352 13 9		,,
Cyprus	81 18 0		,,
Metropolitan Police, New Scotland Yard, London	87 16 8		,,
Dublin Metropolitan Police	26 10 0		,,
Board of Trade, Marine Department, London	89 16 3		,,
Paymaster, Imperial Pensions	1 0 0		,,
Government of United Kingdom Glasgow Police Pensions	58 16 0		
		7,557 10 0	,,
Union of South Africa—Seed Account	.....	38 8 4	South African Government.
Paymaster, Treasury—Advance	.....	700 0 0	Treasury.
Stamp Exchange	.....	3 0 0	Various departments.
Sewerage Connections—			
Bathurst Municipal Council	1,378 14 7		
Albury ,,	5,788 0 0		
Goulburn ,,	1,645 1 0		
Orange ,,	402 14 9		
		9,214 10 4	
Deposits in London with Agent-General by Various Persons	5,920 2 2		
University of Sydney - London transactions	62 3 5		
Bores sunk in drought-stricken areas—Water Conservation and Irrigation Commission	479 8 0		
Relief to Australians Stranded in London—(*a*) £2; (*b*) £22 14s. 5d.	24 14 5		
Advances to Soldiers in London by the Agent-General	5 0 0		
Repatriation of Australians Stranded in London	14 0 0		
Stead, D. G.—Loan of services to Straits Settlements	15 17 0		
Government Savings Bank of New South Wales	9 12 8		
United Dental Hospital—Advance in lieu of guaranteeing overdraft	1,000 0 0		
Mount Boppy Gold Mine, Advance	2,000 0 0		Various sources.
Gard, Gilbert—Assistance to obtain material	1 15 10		
Thompson, Mrs. M. A., and child—Passage money from South Africa	70 0 0		
Broken Hill Miners—Sustenance, miners leaving for South Coast	25 10 0		
Abbott, R. P. (deceased), Estate of—Advance	1,000 0 0		
Country Silos Wages Account	849 3 11		
Commonwealth Government—Allowance to State Commissioner of Taxation	18 2		
McMahon, E. J. (Government Printer)—Salary	23 18 5		
V. C. Scott O'Connor—Advance on cheque, London	8 14 6		
Repatriation of Mr. and Mrs. White—Cost of passage	60 0 0		
Imperial Government Overseas Settlement Office—Arrears of pay to clerk	5 6 8		
Income Tax (Commonwealth) Collections Act, No. 16, 1923	150 0 0		
Whitside, M.—Cheque on account of inscription fee stock	1 2 6		
Carried forward	11,727 7 8	17,982 3 9	

Account.	Amount.	Total.	Recoverable from—
	£ s. d.	£ s. d.	
Brought forward	11,727 7 8	17,982 3 9	
Heath, G., Treasury—Extended leave, 1924–25	123 6 1		
Evatt, G. J.—W.C. and I. Commission—Advance on Salary	164 7 5		
Voluntary Workers' Association—Advance	1,889 1 11		
Newcastle Ballast	20 4 6		
Hay, Alex.—Advance	3,000 0 0		
		16,924 7 7	
Advances to Public Officers for Motor Cars Cycles, and General Equipment—			
Lands Department.			
Boyd, G.	61 11 6		
Edwards, H. T.	112 17 10		
Elphinstone, C. E.	4 7 0		
Fairley, A. C.	78 9 1		
Ferrier, L. S.	212 0 6		
Hindmarsh, B. R.	112 19 8		
Lipscombe, A. P.	103 6 9		
Lockhart, A. M.	143 1 3		
Mitchell, H. J. S.	65 0 0		
Smith, L. W. M.	223 5 5		
Stokes, R. B.	121 5 2		
Waldron, T. W.	18 19 1		
Watson, T. W.	85 15 1		
Wilson, C. O.	101 3 6		
		1,443 12 10	
Forestry Department.			
Boyd, F. S.	66 0 0		
de Beuzeville, W. A. W.	128 16 0		
Frost, H. E. G.	165 0 0		
Garling, H. W.	204 0 0		
Herborn, V.	40 15 9		
Love, C. O.	210 0 0		
Lorimer, D. C. B.	22 0 0		
Maclean, G. H.	28 0 0		
Moir, D.	60 0 0		
Rummery, G. E.	135 0 0		
Strong, H. W.	26 16 0		
Taylor, T. W.	35 0 0		
Webber, H. E.	177 0 0		
		1,298 7 9	Various sources.
Education Department.			
Advances to Officers of Department	120 6 10		
Barlex, H. N.	66 0 0		
Cookson, C. S.	249 14 4		
Dart, G.	90 19 10		
Felton, M. E. H.	279 12 2		
Flook, W. K. W.	340 0 0		
Hardwick, H. H.	47 9 10		
Hicks, P. J.	285 0 0		
James, G. A.	281 3 4		
Lee, A. J.	112 10 0		
McKenzie, J. G.	236 19 11		
Middleton, R. J.	153 2 6		
Price, B. J.	275 0 0		
Shute, J.	247 9 2		
Back, G.	262 10 0		
Down, W. H.	350 0 0		
Snowdon, R. G.	300 0 0		
		3,697 17 11	
Child Welfare Department—			
Burgess, H. H.	259 17 5		
Hogan, M. P.	268 10 2		
		528 7 7	
Mines Department.			
Turner, G. R.	.....	350 0 0	
Local Government Department.			
McNeice, L. G.	80 0 0		
Barry, L. H.	140 0 0		
		220 0 0	
Agriculture Department.			
Bartlett, H.	108 9 6		
Harrison, L. S.	20 0 0		
		128 9 6	
Water Conservation and Irrigation Commission—			
Stafford, A. F. G.	.....	372 17 6	
Grand Total	..... £	42,946 4 5	

APPENDIX 3.

Public Works Account—Net Expenditure.

From date of commencement of Fund to 30th June, 1924

Head of Service.	Construction.	Renewals.	Total
	£ s. d.	£ s. d.	£ s d
STATE UNDERTAKINGS—			
Business—			
Railways and Tramways—			
Railways	330,449 7 10	27,286 6 6	
Tramways	28,169 8 7	527 12 4	
	358,618 16 5	27,813 18 10	
Water Supply and Sewerage—			
Metropolitan Water Supply	124,907 12 4	254,507 8 11	
Metropolitan Sewerage	20,833 0 8	71,145 13 5	
Hunter District Water Supply and Sewerage	28,930 16 9	8,398 10 3	
	174,671 9 9	334,051 12 7	
Sydney Harbour Trust	.....	386,234 3 10	
Total, Business	533,290 6 2	748,099 15 3	
Industrial—			
Uhr's Point Timber Yard and Depôt ...	27,886 7 0	.....	
State Power Station	3,486 0 0	.....	
Murrumbidgee Irrigation Areas	179,316 3 7	.....	
State Sawmills, Craven and Gloucester ...	24,831 6 3	.....	
Total, Industrial	235,519 16 10	.....	
Other—			
Water and Drainage Trusts, &c.	137,330 1 10	18,971 17 11	
New Public Abattoirs, Homebush Bay ...	218 12 6	.....	
Country Towns Water Supplies	90,276 14 4	24 2 8	
Country Towns Sewerage	42,732 0 4	.....	
Wentworth Irrigation Area	6,188 8 8	.....	
Housing Board—			
Construction of Roads, &c., "Dacey" Garden Suburb	6,692 19 9	.....	
Observatory Hill Resumed Area ..	102,800 13 8	13,419 11 1	
State Power Supply	6,878 12 7	.....	
Government Printer—Plant Equipment—Manufacture of Paper	467 0 8	.....	
State Motor Garage—Glebe	4,673 19 10	.....	
State Clothing Factory	6,924 13 6	.....	
Total, Other	405,183 17 8	32,415 11 8	
Total State Undertakings ...	1,173,994 0 8	780,515 6 11	**1,954,509 7 7**
MISCELLANEOUS—			
Public Buildings and Sites—			
Justice—			
Police Buildings, Court-houses, &c. ...	350,334 7 8	17,935 3 8	
Gaols	4,087 1 2	3,114 12 8	
New Police Barracks, Redfern	14,729 17 1	.....	
Nautical School-ship "Sobraon" ...	.....	2,440 12 11	
Penitentiary, Long Bay...	136,837 9 0	433 0 0	
Girls' Industrial School	3,869 3 7	306 9 8	
	509,857 18 6	24,229 18 11	
Lands—			
Pilliga Scrub	8,377 17 7	.....	
Forestry	122,464 18 1	.....	
Wheat-growing, Woodlands and Tottenham	5,378 18 0	.....	
Timber Lands at Craven	17,614 0 6	.....	
	153,835 14 2	.....	
Carried forward ... £	663,693 12 8	24,229 18 11	
Carried forward ... £	1,173,994 0 8	780,515 6 11	**1,954,509 7 7**

APPENDIX 3—*continued.*

Public Works Account—Net Expenditure—*continued.*

Head of Service.	Construction. £	s.	d.	Renewals. £	s.	d.	Total. £	s.	d.
Brought forward	1,173,994	0	8	780,515	6	11	1,954,509	7	7
MISCELLANEOUS—*continued.*									
Public Buildings and Sites—*continued.*									
Brought forward	663,693	12	8	24,229	18	11			
Educational and Scientific—									
National Library	27,028	18	7	.....					
University of Sydney	202,357	18	6	.....					
Agricultural Colleges...	159,899	6	4	7,778	19	6			
Glenfield Veterinary Station ...	2,943	2	9	.....					
Public School Buildings, &c.... ...	2,472,034	8	10	400,520	10	7			
Mining Museum	13,893	14	11	901	8	6			
Technical and Educational Institutions	177,059	7	9	72,144	14	9			
Australian Museum	25,887	8	1	.....					
National Art Gallery...	10,825	16	3	.....					
Bureau of Microbiology	2,685	7	9	.....					
New Zoological Gardens–Taronga Park	131,991	14	7	.....					
Public Instruction Store-room ...	479	1	7	.....					
Teachers' Training College	64,160	15	3	217	1	10			
Accommodation for State Children at Gosford	4,888	15	5	.....					
Conservatorium of Music	28,321	8	9	4,208	19	5			
Public Library	590	0	0	771	19	5			
Observatory	1,355	11	8	1	11	0			
	3,326,402	17	0	486,545	5	0			
Charitable Institutions—									
Metropolitan, Country and Suburban Hospitals	620,019	18	5	47,472	3	11			
Inebriates' Home	4,993	4	4	.....					
Royal Alexandra Hospital	16,500	0	0	.....					
Consumptive Hospitals	43,291	6	0	435	18	0			
David Berry Hospital	9,837	16	11	.....					
Coast Hospital	166,577	18	9	1,906	16	1			
Rawson Seamen's Institute	1,000	0	0	.....					
Institutions & Hospitals for the Insane	283,833	0	7	11,626	12	1			
Ormond House	440	19	10	.....					
Benevolent Asylums	121,098	7	11	7,120	14	0			
Waratah Benevolent Home	118	7	11	.....					
Infants' Home	21,314	10	1	.....					
Child Welfare Department	2,750	7	6	28	11	9			
Pennant Hills Cottage Homes ...	20	1	11	27	4	8			
Church of England Immigration Home	226	2	1	.....					
Children's Home, Parramatta ...	.....				14	10			
Deniston House, Ryde	9,178	5	8	.....					
Old Cable Station, La Perouse ...	.....			2,451	19	1			
Baby Clinics, Broken Hill	1,425	13	1	.....					
Bidura Depôt	4,125	0	0	.....					
Montrose Maternity Home	5,434	11	5	.....					
Fernleigh Maternity Home	5,934	19	8	.....					
Mothers and Babies' Welfare Centre	10,100	1	0	.....					
	1,328,220	13	1	71,070	14	5			
Fire Stations	60,439	5	4	.....					
Administrative Establishments—									
Police and Prisons Department ...	13,305	14	1	.....					
Crown Law Offices	1,763	15	2	435	0	0			
Lands Offices, Country	9,195	19	3	966	19	6			
Lands Department, Head Office ...	1,240	14	10	1,600	5	0			
Treasury	3,125	4	3	1,179	2	4			
Registrar-General—Old Buildings ...	61,059	15	3	3,998	6	0			
Public Works Department	10,183	8	6	653	15	2			
Chief Secretary	.....			3,336	15	11			
Board of Health—Head Office ...	437	15	5	.....					
Public Instruction	49,600	3	10	.....					
Newcastle Works Offices	871	11	1	.....					
Registrar-General—New Building ...	12,982	13	10	.....					
District Works Office, Kempsey ...	842	6	6	.....					
Stamp Duties	2,598	6	1	58	16	11			
Bureau of Statistics	165	15	0	.....					
Government Stores	1,679	18	11	224	0	0			
Government Printing Office	13,079	9	5	53,098	18	3			
Taxation Department	1,114	11	10	152	19	8			
	183,247	3	3	65,704	18	9			
Carried forward ... £	5,562,003	11	4	647,550	17	1			
Carried forward ... £	1,173,994	0	8	780,515	6	11	1,954,509	7	7

APPENDIX 3—*continued.*

Public Works Account—Net Expenditure—*continued.*

Head of Service.	Construction.	Renewals.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	1,173,994 0 8	780,515 6 11	**1,954,509 7 7**
MISCELLANEOUS—*continued.*			
Public Buildings and Sites—*continued.*			
Brought forward ...	5,562,003 11 4	647,550 17 1	
Sundry Works and Services—			
Maroubra Bay—Levelling of Land, &c.	61,460 17 4	.....	
Matraville—Roads and other works	64 1 6	.....	
Explosives	64,623 11 1	4,811 11 11	
„ Motor Launches	1,000 0 0	.....	
Government Architect's Workshops, King-street	755 13 9	.....	
Testing House, Lithgow	2,997 3 1	.....	
Board of Health—Disinfecting Station	703 5 1	.....	
Royal Naval House	3,002 12 6	.....	
Morgue	7,157 0 10	.....	
Parliament House	16,642 14 2	19,008 6 8	
Compensation, Mining Purposes ...	1,099 18 9	.....	
Purchase of diamonds for diamond drills	.....	1,460 10 5	
Fisheries	7,297 10 0	225 10 0	
Lord Howe Island, Visiting Magistrate's Residence	383 11 8	.....	
Government House	369 0 0	5,680 7 6	
State Governor's Residence, "Cranbrook."*	Cr. 11,171 18 1	.....	
„ „ Country Residence...	1,423 1 10	.....	
Old Government House, Parramatta	216 5 5	3,972 1 8	
Aborigines—Purchase of Sites, &c. ...	1,000 0 0	.....	
Navigation—Buildings	2,944 13 10	433 5 6	
„ Vessels	8,442 19 11	4,062 11 2	
„ Moorings, &c.	972 5 4	313 1 10	
Vaucluse House	594 2 10	.....	
Old Naval Stores	4,583 0 4	.....	
Scheyville Labour Farm	700 0 0	.....	
Motor Garage, Cumberland-street ...	1,721 16 3	.....	
Public Works Department Store Advance Account	30,000 0 0	.....	
Daimler Motor Car	88 0 0	.....	
Fumigating Chambers	6,275 8 0	.....	
Cabmen's Shelter, Oatley Road, Paddington, removal	.....	35 0 0	
Dawes' Point Timber Depôt	3,698 14 10	.....	
Locomotive Repair Shop, Newcastle...	3,577 7 9	.....	
Vermin Proof Fence between New South Wales and South Australia...	7,126 5 6	.....	
Town Planning, Lectures	.....	160 3 4	
Aviation School	28,934 14 3	.....	
Bellinger River, Boatman's Cottage...	1 7 0	.....	
Northern Suburbs Cemetery... ...	998 16 9	.....	
Flood Damage Repairs	.....	14,865 0 0	
Loyalist Volunteers' Lodging-house ...	1,834 17 9	.....	
Forest Vale Estate—Preparation for Share-farmers	17,182 9 3	.....	
	278,701 8 6	55,027 10 0	
Carried forward ... £	5,840,704 19 10	702,578 7 1	
Carried forward... £	1,173,994 0 8	780,515 6 11	**1,954,509 7 7**

* To be transferred to Consolidated Revenue.

APPENDIX 3—*continued.*

Public Works Account—Net Expenditure—*continued.*

Head of Service.	Construction.			Renewals.			Total.		
	£	s.	d.	£	s.	d	£	s.	d.
Brought forward ...	1,173,994	0	8	780,515	6	11	**1,954,509**	**7**	**7**
MISCELLANEOUS—*continued.*									
Public Buildings and Sites—*continued.*									
Brought forward ...	5,840,704	19	10	702,578	7	1			
Recreation—									
Public Parks	220,481	4	2	103	14	3			
Centenary Park Improvements ...	9,870	4	2	2,601	6	11			
Botanic Gardens Improvements ...	10,105	3	10	32	1	6			
Domain Improvements	9,544	16	2	.....					
Mount Kosciusko Hotel, &c.... ...	55,923	5	2	1	5	11			
Thredbo River Accommodation House	451	5	9	.....					
Jenolan Caves...	23,563	6	7	1,042	4	4			
Newcastle Beach Improvements ...	3,056	7	8	.....					
Bondi Beach Improvements	5,638	15	10	.....					
Resumption of Foreshores	90,000	0	0	.....					
Yarrangobilly Caves	2,721	16	4	21	19	6			
Merewether Beach Improvements ...	550	0	0	.....					
Shelley Beach Improvements ...	50	0	0	.....					
Edward's Bay Beach Improvements...	200	0	0	.....					
Coogee Beach Improvements... ...	650	1	2	.....					
Little Coogee Beach Improvements ..	356	3	0	.....					
Bronte Beach Improvements	3,131	2	0	.....					
Maroubra Beach Improvements ...	7,092	2	8	.....					
South Steyne Beach Improvements ...	1,804	0	0	.....					
North Steyne Beach Improvements...	604	5	7	.....					
Warringah Shire Surf Bathing ...	270	0	0	.....					
Moree Baths	1,085	9	2	.....					
Marine Drive, Drummoyne	110	9	3	.....					
Cronulla Beach Improvement ...	185	7	4	.....					
Nowra Baths	200	0	0	.....					
	447,645	5	10	3,802	12	5			
Public Buildings generally — Unadjusted Advance	1,682	8	3	.....					
Total, Public Buildings and Sites £	6,290,032	13	11	706,380	19	6			
Roads and Bridges—									
Roads	204,377	12	8	300,976	19	7			
Interstate Roads—N.S.W. and Queensland...	128	3	5	.....					
Bridges	269,221	13	4	202,312	19	1			
Punts, Ferries, and Launches	58,165	8	6	1,811	11	0			
Roads of Access to Crown Lands ...	141,701	2	3	.....					
Grants to Shires and Municipalities ...	233,251	4	0	229,192	4	8			
	906,845	4	2	734,293	14	4			
Harbours and Rivers Navigation—									
Improvements to Harbours and Rivers	541,822	3	4	45,289	10	6			
Wharves, Docks, Appliances, &c. ...	249,008	7	4	19,645	15	8			
	790,830	10	8	64,935	6	2			
Total, Miscellaneous ... £	7,987,708	8	9	1,505,610	0	0	**9,493,318**	**8**	**9**
Total, State Services ... £	9,161,702	9	5	2,286,125	6	11	**11,447,827**	**16**	**4**
COMMONWEALTH SERVICES—									
Government Dockyard, Cockatoo ...	117,385	11	3	.....					
Naval Station, Rushcutter's Bay ...	243	14	5	.....					
Admiralty Victualling Stores ...	25,746	16	2	.....					
Naval Captain-in-Charge—Residence	328	12	0	.....					
Spectacle Island—Ordnance Stores ...	5,712	19	3	.....					
	149,417	13	1	.....			**149,417**	**13**	**1**
Grand Total ... £	**9,311,120**	**2**	**8**	**2,286,125**	**6**	**11**	**11,597,245**	**9**	**5**

APPENDIX 4.

ABRIDGED ACCOUNT CURRENT—PUBLIC WORKS ACCOUNT.

From date of commencement of the Account in 1906 to 30th June, 1924.

Particulars.	Amount.	Head of Service.	Construction.	Renewals.	Total.
Receipts—	£ s. d.	**Net Expenditure—**	£ s d	£ s. d.	£ s. d.
Two-thirds of the net Proceeds of the Sale of Crown Lands, exclusive of interest on purchase money,—less 20 per centum of such proceeds for cost of administration and other charges	6,931,689 4 6	State Undertakings—			
		Business—			
		Railways and Tramways	358,618 16 5	27,813 18 10	
		Metropolitan Water Supply and Sewerage	145,740 13 0	325,653 2 4	
		Hunter District Water Supply and Sewerage	28,930 16 9	8,398 10 3	
		Sydney Harbour Trust	.....	386,234 3 10	
			533,290 6 2	748,099 15 3	1,281,390 1 5
		Industrial—			
		State Timber Yard and Depôt, Uhr's Point	27,886 7 0	.....	
		State Power Station	3,486 0 0	.....	
		Murrumbidgee Irrigation Areas	179,316 3 7	.....	
		State Sawmills, Craven and Gloucester	24,831 6 3	.....	
		Other—	235,519 16 10	.....	235,519 16 10
Net proceeds of Sale of Land under Section 4 of the Public Instruction Act of 1880	22,904 13 11	Water and Drainage Trusts, &c.	137,330 1 10	18,971 17 11	
		New Public Abattoirs, Homebush Bay	218 12 6	.....	
		Country Towns Water Supplies and Sewerage	133,008 14 8	24 2 8	
		Housing Board—			
		Construction of Roads, Dacey Garden Suburb	6,692 19 9	.....	
		Observatory Hill Resumed Area	102,800 13 8	13,419 11 1	
		Wentworth Irrigation Area	6,188 8 8	.....	
		Government Printer—Plant and Equipment; manufacture of Paper	467 0 8	.....	
		State Power Supply	6,878 12 7	.....	
		State Clothing Factory	6,924 13 6	.....	
		State Motor Garage, Glebe	4,673 19 10	.....	
Amount appropriated from Consolidated Revenue Account and directed by Parliament to be paid to Public Works Account	4,885,065 0 0		405,183 17 8	32,415 11 8	437,599 9 4
		Miscellaneous—	1,173,994 0 8	780,515 6 11	1,954,509 7 7
		Public Buildings and Sites	6,287,461 11 8	706,168 9 0	
		Roads and Bridges	907,128 16 11	734,993 14 4	
		Harbours and Rivers Navigation	793,118 0 2	64,447 16 8	
		Commonwealth Services—	7,987,708 8 9	1,505,610 0 0	9,493,318 8 9
Public Schools Property Fund	714 10 8	Government Dockyard, Cockatoo	117,385 11 3	.....	
		Defence Works	32,032 1 10	.....	
			149,417 13 1	.....	149,417 13 1
					11,597,245 9 5
		Balance carried forward to 1924-25	.....	.....	243,127 19 8
	£11,840,373 9 1				£ 11,840,373 9 1

APPENDIX 5.

RAILWAYS LOAN ACCOUNTS—ABRIDGED ACCOUNT CURRENT.

From date of commencement of the Account in 1910 to 30th June, 1924.

Particulars of Receipts.		Amount.	Particulars of Expenditure.	Amount.
Receipts—		£ s. d.	**Net Expenditure—**	£ s d.
Proceeds of sale of Funded Stock (in Sydney) under Loan (*Railways*) Act, No. 4 of 1910.	£ s. d.		Duplications—	
1917 Stock	170,036 13 8		Main Suburban Line	33,104 14 11
1919 Stock	1,561,330 2 5		Southern Line	3,443,155 11 5
1923 Stock	266,093 1 1		Western Line	1,168,819 16 0
		1,997,459 17 2	Northern Line	1,032,461 18 9
Act, No. 20 of 1913. 1942-62 Stock		2,791,913 16 0	South Coast Line	1,744,941 9 7
				7,422,483 10 8
Act, No. 14 of 1915. Treasury Bills		3,000,000 0 0	Rolling Stock	366,890 2 6
Acts, No. 51 of 1912 and No. 30 of 1914. 1927 Stock		170,357 0 0		7,789,373 13 2
Act No. 51 of 1912. 1924 Stock		1,821,507 0 0	Repayment of Loans, 1917 Stock	170,357 0 0
			,, ,, ,, 1919 ,,	1,560,494 0 0
			,, ,, ,, 1923 ,,	261,013 0 0
Total	£	9,781,237 13 2	Total	£ 9,781,237 13 2

NOTE:—Stock to the value of £8,186 was taken up and redeemed by the State Debt Commissioners.

APPENDIX 6.

Appropriations for Loan Services and Transactions thereon, to 30th June, 1924.

Service.	Appropriations under Acts of Parliament.	Net Expenditure to 30th June, 1924.	BALANCES. Written off.	BALANCES. Retained for Expenditure 30th June, 1924.
	(1)	(2)		
State Undertakings:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Business	159,777,907 7 0	146,083,931 19 11	11,929,233 9 7	1,764,741 7 6
Industrial	10,268,917 0 4	9,631,087 17 3	546,313 2 0	91,516 1 1
Other	10,409,831 7 3	9,232,477 12 5	707,903 15 9	469,449 19 1
	180,456,655 14 7	164,947,497 9 7	13,183,450 7 4	2,325,707 17 8
Miscellaneous	39,180,310 7 9	30,286,163 6 5	5,566,952 14 10	3,327,194 6 6
	219,636,966 2 4	195,233,660 16 0	18,750,403 2 2	5,652,902 4 2
Commonwealth Services	4,279,820 15 11	3,965,686 17 11	314,133 18 0	.....
Public Works, Queensland	74,761 0 0	49,855 8 6	24,905 11 6	.....
	223,991,547 18 3	199,249,203 2 5	19,089,442 11 8	5,652,902 4 2
Renewals—Loans	104,258,262 6 6	83,347,324 5 4	2,226,143 17 9	18,684,794 3 5
Total £	328,249,810 4 9	282,596,527 7 9	21,315,586 9 5	24,337,696 7 7

RECONCILIATION.

With Appropriation.

	Column (1) £ s. d.	£ s. d.
Total Appropriations under Acts of Parliament	.....	328,249,810 4 9
Appropriations, as per Public Debt Statement (*page* 194)	328,676,347 12 1	
Add Reappropriations to other services	278,662 12 8	
	328,955,010 4 9	
Deduct Loans, 1842 to 1855, not included	705,200 0 0	
Total Appropriations under Acts of Parliament, *as above*	328,249,810 4 9	

With Expenditure.

	Column (2). £ s. d.	£ s. d.	£ s. d.
Net Amount of Loan Expenditure, 30th June, 1924		.....	282,596,527 7 9
Net amount of Loans raised, as per Public Debt Statement (*page* 194)		265,360,126 15 7	
Add Treasury Bills raised for Loan Services, 55 Vic. No. 7	3,983,077 1 9		
,, ,, ,, ,, Act No. 46 of 1899	3,972,506 6 6		
,, ,, ,, ,, ,, ,, 10 of 1900	986,564 10 0		
,, ,, ,, ,, ,, ,, 94 of 1902	3,964,044 9 5		
,, ,, ,, ,, ,, ,, 14 of 1903	249,684 7 6		
,, ,, ,, ,, ,, ,, 8 of 1904	1,901,928 15 0		
,, ,, ,, ,, ,, ,, 31 of 1904	239,100 0 0		
,, ,, ,, ,, ,, ,, 36 of 1905 / 19 of 1907	1,247,812 10 0		
,, ,, ,, ,, ,, ,, 43 of 1910	276,540 0 0		
,, ,, ,, ,, ,, ,, 43 of 1910 / 57 of 1912	1,987,131 5 0		
,, ,, ,, ,, ,, ,, 25 of 1911	1,996,502 10 0		
,, ,, ,, ,, ,, ,, 57 of 1912	2,730,197 10 0		
,, ,, ,, ,, ,, ,, 5 of 1914	3,792,484 0 0		
,, ,, ,, ,, ,, ,, 5 of 1914 / 31 of 1914 / 14 of 1915	7,455,000 0 0		
,, ,, ,, ,, ,, ,, 30 of 1914	2,330,783 14 6		
,, ,, ,, ,, ,, ,, 31 of 1914	984,093 0 0		
,, ,, ,, ,, ,, ,, 56 of 1915	1,129,885 2 8		
,, ,, ,, ,, ,, ,, 73 of 1916	40,069 0 0		
,, ,, ,, ,, ,, ,, 27 of 1919	2,114,704 10 0		
,, ,, ,, ,, ,, ,, 27 of 1920	2,995,493 2 6		
,, ,, ,, ,, ,, ,, 21 of 1921	335,000 0 0		
,, Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue	175,838 13 1		
		44,888,440 7 11	
,, Debit Balance, 30th June, 1924, General Loan Account		10,239,219 13 0	
		320,487,786 16 6	
Less Treasury Bills retired, 55 Vic. No. 7	4,000,000 0 0		
,, ,, ,, Act No. 46 of 1899	4,000,000 0 0		
,, ,, ,, ,, ,, 10 of 1900	1,000,000 0 0		
,, ,, ,, ,, ,, 94 of 1902	4,000,000 0 0		
,, ,, ,, ,, ,, 14 of 1903	250,000 0 0		
,, ,, ,, ,, ,, 8 of 1904	1,902,900 0 0		
,, ,, ,, ,, ,, 31 of 1904	240,000 0 0		
,, ,, ,, ,, ,, 36 of 1905 / 19 of 1907	1,250,000 0 0		
,, ,, ,, ,, ,, 25 of 1911	2,000,000 0 0		
,, ,, ,, ,, ,, 43 of 1910	277,600 0 0		
,, ,, ,, ,, ,, 43 of 1910 / 57 of 1912	2,000,000 0 0		
,, ,, ,, ,, ,, 57 of 1912	2,750,000 0 0		
,, ,, ,, ,, ,, 5 of 1914	3,800,000 0 0		
,, ,, ,, ,, ,, 30 of 1914	2,333,461 6 8		
,, ,, ,, ,, ,, 31 of 1914	988,000 0 0		
,, ,, ,, ,, ,, 5 of 1914 / 31 of 1914	55,000 0 0		
,, ,, ,, ,, ,, 56 of 1915	1,133,833 6 8		
,, ,, ,, ,, ,, 73 of 1916	40,200 0 0		
,, ,, ,, ,, ,, 27 of 1919	2,097,700 0 0		
,, ,, ,, ,, ,, 27 of 1920	3,000,000 0 0		
,, Immigration Debentures, 1842–1855	705,200 0 0		
,, Amount over raised	67,364 15 5		
		37,891,259 8 9	
Net amount of Loan Expenditure, 30th June, 1924, *as above*			£282,596,527 7 9

APPENDIX 7.

General Loan and Railways Loan Accounts—Net Expenditure.

From commencement of Loan Accounts to 30th June, 1924.

Head of Service.	Amount.		Total.
	£ s. d.	£ s. d.	£ s. d.
STATE UNDERTAKINGS—			
BUSINESS—			
Railways and Tramways—			
Railways	98,219,940 12 11		
From Harbours and Rivers, &c., Votes	756,789 5 2		
	98,976,729 18 1		
Tramways	11,196,004 17 1		
		110,172,734 15 2	
Water Supply and Sewerage—			
Metropolitan Water Supply	13,353,168 3 11		
Metropolitan Sewerage	9,193,326 6 6		
		22,546,494 10 5	
Hunter District Water Supply... ...	2,670,972 11 4		
Hunter District Sewerage	689,074 1 0		
		3,360,046 12 4	
		25,906,541 2 9	
Sydney Harbour Trust—			
From Trust's Votes	6,009,252 13 6		
„ Public Works Votes	857,311 2 7		
„ Darling Harbour Wharves Resumptions	3,138,092 5 11		
		10,004,656 2 0	
			146,083,931 19 11
INDUSTRIAL—			
Government Dockyard, Newcastle ...	.....	900,409 14 0	
Rozelle Joinery Works	.....	28,670 15 0	
State Brickworks—Botany	.....	26,766 4 3	
State Metal Quarries	.....	112,403 8 0	
State Lime Quarry—Establishment ...	.....	13,216 14 4	
Uhr's Point Timber Yard and Depôt ...	.....	151,807 8 7	
State Cement Works	.....	357 19 8	
State Bakery	.....	7,685 14 11	
State Monier Pipe and Reinforced Concrete Works	.....	17,068 6 4	
State Trawlers	.....	162,113 19 2	
State Power Station	.....	29,019 8 9	
Murrumbidgee Irrigation Areas	.....	8,138,137 7 1	
State Saw Mills	.....	43,430 17 2	
			9,631,087 17 3
OTHER—			
Water Conservation and Irrigation—			
Water and Drainage Trusts, &c. ...	.....	1,656,446 18 1	
Glebe Island Abattoirs	.....	41,679 15 1	
New Public Abattoirs—Homebush ...	.....	1,523,072 10 0	
Meat Distributing Depôt, Pyrmont ...	.....	42,814 16 3	
Housing Board—			
Housing Fund	990,000 0 0		
Stannumville Settlement	13,000 0 0		
Observatory Hill Resumed Area ...	1,289,922 6 3		
		2,292,922 6 3	
Country Towns Water Supply	2,104,579 14 7		
Country Towns Sewerage	613,412 2 2		
		2,717,991 16 9	
River Murray Commission	.....	811,173 13 10	
Electric Transmission to serve Mittagong, &c.	.....	12,247 17 11	
Electric Transmission, Port Kembla–Kiama	.....	16,191 3 8	
„ „ Central Illawarra...	.....	8 3 4	
„ „ Hawkesbury Agricultural College to Windsor Council	.....	938 12 3	
Wollongong Electric Light	.....	4,899 8 1	
Hydro-Electric Schemes	.....	23,051 19 6	
Wentworth Irrigation Area	.....	15,948 15 10	
Government Printer	.....	50,000 0 0	
State Drug Depôt	.....	4,188 7 0	
State Motor Garage	.....	2,147 14 11	
State Clothing Factory	.....	16,753 13 8	
			9,232,477 12 5
Carried forward	.....	..... £	164,947,497 9 7

APPENDIX 7—*continued.*

General Loan and Railways Loan Accounts—Net Expenditure—*continued.*

Head of Service.	Amount. £ s. d.	£ s. d.	Total. £ s. d.
Brought forward	.....	.....	164,947,497 9 7
MISCELLANEOUS.			
Public Buildings and Sites—			
Justice—			
Court-houses, Police-stations, and Lockups	556,199 2 5		
Gaols	187,891 14 4		
Mounted Patrol Barracks	15,729 12 5		
New Police Barracks, Redfern	22,000 0 0		
New Water Police Court, Sydney ...	9,483 6 11		
Central Police Court—Site and Buildings	78,000 0 0		
Supreme Court	2,973 6 6		
Law Offices, Chancery Square	1,900 0 0		
Steam Launch, Water Police	2,730 0 0		
Penitentiary, Long Bay	42,333 10 2		
Juvenile Reformatories	19,946 17 9		
Site and Buildings, Boys' Reformatory...	8,295 11 10		
Trial Bay Prison...	33,411 8 4		
		980,894 10 8	
Agriculture—			
Tottenham Wheat-growing	100,301 8 2		
Grain Elevators Construction, &c. ...	3,450,368 1 7		
Forest Vale Estate, Preparation for Share Farmers	24,781 11 8		
Advances to Settlers for Fallowing Land	24,663 8 2		
„ „ Necessitous Farmers ...	756,878 17 3		
Veterinary Station, Glenfield	13,071 9 0		
		4,370,064 15 10	
Lands—Ordinary—			
Blockholders' Loan Fund	2,000 0 0		
Loan to Pastures Protection Boards for purchase of wire-netting, &c. ...	228,415 1 3		
Thinning-out and Improving Forest Reserves and Crown Lands	234,988 11 6		
Advances to Settlers for Wheat-growing	810 14 8		
Advances to Settlers in financial difficulties owing to drought, &c.	22,528 4 1		
Returned Soldiers' Settlements—Land, &c.	4,383,345 1 5		
Prickly Pear Eradication on Crown Lands	22,261 5 6		
Animal Industry Depôts	8,258 6 9		
		4,902,607 5 2	
Closer Settlement—			
Purchase Myall Creek Estate	139,000 0 0		
Acquisition of Land—Grant	5,908,000 0 0		
		6,047,000 0 0	
Educational and Scientific—			
Sydney University	255,187 0 2		
Public Schools	1,754,848 9 7		
Sydney Grammar School—Purchase Site	25,000 0 0		
Technical Colleges and Technological Museums	131,212 8 2		
Agricultural Colleges, Farms, and Viticultural Stations	265,009 0 4		
School of Mines—Metallurgical and Assay Works	10,149 8 1		
Free Public Library	24,994 18 5		
Mitchell Library...	15,000 0 0		
Observatory	12,000 0 0		
Australian Museum	57,549 0 6		
National Art Gallery	68,673 15 1		
Board of Health—Instruments and Fittings for New Bacteriological Laboratories	1,500 0 0		
Farm Home for Boys, Gosford	6,811 1 10		
Teachers' Training College	1,061 17 1		
		2,628,996 19 3	
Carried forward	.....	£18,929,563 10 11	164,947,497 9 7

APPENDIX 7—*continued.*

General Loan and Railways Loan Accounts—Net Expenditure—*continued.*

Head of Service.	Amount. £ s. d.	Amount. £ s. d.	Total. £ s. d.
Brought forward	.....	18,929,563 10 11	164,947,497 9 7
MISCELLANEOUS—continued.			
Public Buildings and Sites—continued.			
Charitable Institutions—			
Mental Hospitals	445,233 16 5		
Benevolent Asylums—Liverpool, Newington, and Rookwood...	73,800 15 11		
State Children Relief Department—Purchase "Ormond House" ...	5,800 0 0		
Asylum, Destitute Children	5,000 0 0		
Inebriates' Home	10,973 4 9		
Coast Hospital	20,271 5 5		
Sydney "	63,691 16 9		
Prince Alfred Hospital	85,639 12 8		
Parramatta "	2,699 7 3		
North Shore "	20,029 18 3		
Newcastle "	8,037 17 6		
Children's "	5,000 0 0		
Marrickville "	1,000 0 0		
Women's "	2,895 0 0		
Waratah Benevolent Home	1,461 4 7		
Cottage Homes—State Children ...	5,989 10 6		
Country Hospitals	40,102 19 0		
		797,626 9 0	
Fire Stations	.....	70,645 6 10	
Recreation—			
Domain	850 0 0		
Botanical Gardens	15,512 17 9		
Public Baths, Woolloomooloo Bay ...	2,642 19 6		
Centennial Park—Buildings and Improvements	113 14 6		
Jenolan Caves—Accommodation House	73,070 4 7		
Wombeyan Caves " "	1,233 8 4		
Yarrangobilly Caves " "	4,214 9 10		
Hotel Kosciusko	732 2 5		
The Creel, Thredbo	25 0 0		
Coogee Beach Improvements	549 18 10		
Warringah Shire Surf Bathing ...	90 0 0		
Kurnell Accommodation House ..	600 0 0		
Dawes' Point Reserve	240 17 0		
National Park—Buildings and Improvements	6,636 0 0		
Sutherland Shire Surf Shed	5,500 0 0		
Newcastle Baths...	4,500 0 0		
Newcastle Sports Ground	3,950 0 0		
	120,461 12 9		
Less Works and Services	*Cr. 4,867 16 4		
		115,593 16 5	
Administrative Establishments—			
Colonial Secretary's and Public Works Offices	152,299 10 10		
Treasury Buildings	70,072 0 11		
Stamps Office—Building and Site ...	12,000 0 0		
Board of Health Offices	9,006 7 11		
Registrar-General's Offices	29,252 10 2		
Mines Department	11 1 5		
Justice Department, and Crown Law Offices	16,261 3 6		
Police, and Prisons Department ...	42,693 8 4		
Lands Department—Head office ..	174,344 12 9		
" " Offices, Grafton, and Goulburn ...	1,825 0 0		
" " Local Land Boards' and District Surveyors' Offices ...	28,186 1 2		
Public Instruction Department ...	65,473 3 8		
New Offices, Department of Agriculture	6,939 0 2		
Government Stores	56,861 4 10		
		665,225 5 8	
Carried forward ... £	.....	20,578,654 8 10	164,947,497 9 7

* To be transferred.

APPENDIX 7—*continued.*

General Loan and Railways Loan Accounts—Net Expenditure—*continued.*

Head of Service.	Amount.		Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	.....	20,578,654 8 10	164,947,497 9 7
MISCELLANEOUS—continued.			
Public Buildings and Sites—continued.			
Sundry Works and Services—			
Parliament House	20,317 12 3		
Mortuary, Sydney and Necropolis ...	12,548 13 7		
Royal Mint	11,677 0 1		
Government House	10,740 0 0		
"Hill View," Governor's Country Residence	800 0 0		
Central Electric Light Station—Plant, &c.	11,556 7 0		
Governor Phillip's Statue—Foundations	997 18 2		
Buildings, Martin-place...	10 19 4		
Mercantile Explosives—Purchase of Launch	614 7 4		
Compensation, Sale, or Lease, Mining Act	5,150 9 3		
Land, Neild Avenue, Paddington, Act No. 23 of 1909	500 0 0		
Waterside Workers' Institute	6,000 0 0		
Royal Naval House	4,750 0 0		
Government Printing Office, Building and Machinery	62,377 19 0		
Colonial Stores	15,000 0 0		
Land, Phillip and Bridge streets ...	20,853 0 0		
Board of Health—Disinfecting Station, and Machinery	1,484 3 9		
Motor Garage, and Timber Yard, Cumberland-street	90 12 6		
New Store Depôt at Leichhardt ...	24,692 9 5		
Do (*Stock*)	75,000 0 0		
Land at Rhodes...	5,031 2 5		
Loyalist Volunteers' Lodging House ...	13,229 18 9		
Cottage, Long Bay, Resumed Properties	300 0 0		
Public Works, Services, Other Departments, &c.	5,000 0 0		
		308,722 12 10	
Water Supply, Tingha	.....	5,800 16 9	20,893,177 18 5
Harbours and Rivers Navigation—			
Improvements to Harbours and Rivers	4,479,808 14 4		
Wharves, Docks, and Appliances, &c. ..	2,520,457 17 6		
		7,000,266 11 10	
Less transferred to Sydney Harbour Trust	.....	923,430 11 2	6,076,836 0 8
Roads and Bridges—			
Roads	.....	755,322 6 2	
Bridges	.....	1,811,999 19 2	
Punts	.....	36,933 12 4	2,604,255 17 8
Darling Harbour Wharves Resumptions— (*Balance transferred to Sydney Harbour Trust, &c.*) — Miscellaneous	... .	.....	52,680 17 7
Immigration	.....	.....	569,930 0 0
Norton Griffiths & Co., Agreement—			
General Expenses, Commission, &c. ...	.....	81,282 12 1	
Store Advance Account	.....	8,000 0 0	89,282 12 1
Total, State Services	.....	....	195,233,660 16 0
COMMONWEALTH SERVICES	.....	3,965,686 17 11	
PUBLIC WORKS, QUEENSLAND (*prior to separation from New South Wales on 10th December*, 1859) ...	.....	49,855 8 6	4,015,542 6 5
Total, all Works, and Services	.....	.....	£199,249,203 2 5
RENEWAL OF LOANS	.....	.....	£83,347,324 5 4
Grand Total	.....	.....	£282,596,527 7 9

APPENDIX 8.

Reconciliation of the totals of Capital, Working Expenses, and Earnings, 1923-24, of the Railways and Tramways, as quoted in the **Report of the Chief Commissioner,** with the **Audited Statements** of the **Treasurer :—**

Loan Capital Account—Railways and Tramways.

Railways, Railway Commissioners' Report, **page 13**	£92,695,237	
Tramways, ,, ,, ,, ,, **19**	10,711,503	
		£103,406,740
Deduct—		
Outstandings—Sundry Debtors, 30th June, 1924		118,784
As per Auditor-General's Report (*page* 30)		**£103,287,956**

Working Expenses—Railways and Tramways.

Working Expenses, Railway Commissioners' Report, **page 1**		£14,009,022	
Less—			
Outstanding Claims, Sundry Creditors, 30th June, 1924	£202,031		
Wages, &c., not charged by Treasury until 1924-25	191,460		
		393,491	
			13,615,531
Add—			
Outstanding Claims, Sundry Creditors, 30th June, 1923, included in Public Accounts, 1923-24		276,514	
Credits on account of Sales treated by Treasury as Revenue Receipts—Credited at Treasury, 1923-24		242,017	
Amount on account of services performed for private persons—Sundry Debtors		4,319	
Repayments, not credited at Treasury until July, 1924		3,806	
,, taken by Treasury to credit of Consolidated Revenue Account—Unclassified Receipts		335	
Wages, not charged by Commissioners until 1924-25		64,200	
			591,191
As per Auditor-General's Report (*page* 13)			**£14,206,722**

Earnings—Railways and Tramways.

Earnings—Railway Commissioners' Report, **page 1**			£19,250,493
Less—			
Outstandings—Sundry Debtors, 30th June, 1924		409,912	
Refunds—			
Amount paid by Treasury	321,545		
,, passed by Commissioners	316,835		
		4,710	
			414,622
			£18,835,871
Add—			
Outstandings—Sundry Debtors, 30th June, 1923, included in Revenue Receipts 1923-24, by Commissioners in 1922-23		407,571	
Credits on account of sales taken by Treasury as Revenue Receipts, by Commissioners to Credit of Working Expenses		242,017	
Repayments taken by Treasury to credit of Revenue, by Commissioners to Working Expenses in 1922-23—Sundry Debtors		23,027	
			672,615
As per Auditor-General's Report (*page* 13)			**£19,508,486**

APPENDIX 9.

Defaulters, 1923-24.

Name.	Position.	Department or Office.	Deficiency. Amount.	Deficiency. Recovered. Amount.	Deficiency. Recovered. Source.	Punishment or Result.
			£ s. d.	£ s. d.		
Dovey, C.	Permit Inspector	Bathurst Pastures Protection Board.	23 7 6	.....	.....	Left in the hands of the Board's Solicitor to take the necessary action.
Kitching, H.	Clerk	Stamp Duties Office	125 2 9	125 2 9	Restitution	Dismissed.
Wakeford, L. G.	do	Taxation	147 7 7	147 7 7	Restitution, £7; Treasury Guarantee Fund, £140 7s. 7d.	Sentenced 12 months' hard labour. If restitution of £75 made within six months Judge will recommend his release.
Instone, E. G.	Cashier	Water Conservation and Irrigation Commission.	17 0 0	17 0 0	Restitution	Severely censured—not to handle cash in future.
Goldrick, R. A.	Temporary Clerk	Returned Soldiers' Settlement District Office, Murwillumbah.	294 13 10	290 0 0	Restitution	Sentenced to 12 months' hard labour, suspended under First Offenders' Act.
Davidson, D. L.	Surveyor	Public Works	47 15 0*	.....	.....	.....
Powell, A. E.	Manager	Chipping Norton Returned Soldiers' Settlement.	160 3 0*	111 2 9	Restitution.	.....
Smith, H. A. N.	Assistant Accountant.	Master-in-Equity Office	35 0 0	35 0 0	do	Fined £10. Paid no salary whilst under suspension.
Drew, J. E.	Storekeeper	Kentucky Returned Soldiers' Settlement.	3 2 4	3 2 4	Treasury Guarantee Fund.	
Milne, R. S.	Junior Messenger	Mines and Explosives	11 16 0	11 16 0	do	Appeared before Children's Court. Placed on probation for 18 months.
Swan, R. G.	Sheriff's Officer	Justice	18 16 3	18 16 3	do	Resignation accepted.
Thurling, P. H.	Clerk	Chief Secretary	22 3 6	.....	.....	Dismissed.
Ryan, J. P.	Secretary	Wilcannia District Hospital	30 9 6	30 9 6	Fidelity Guarantee	Sentenced 18 months' hard labour. Suspended on entering into a bond, self and surety.
Ellis, W. C.	Principal Bookkeeper	Hunter District Water Supply and Sewerage Board.	41 1 0	41 1 0	Restitution	Resignation accepted, and all leave due forfeited.
Wood, G. G. (deceased).	Engineering Assistant.	Public Works	7 10 6	7 10 6	Treasury Guarantee Fund.	
Huggins, C. O.	Temporary Clerk	Corowa Grain Elevator Construction Branch.	2 16 4	2 16 4	Restitution	Dismissed.
Flannery, E. C.	Teller	Redfern Government Saving Bank.	107 18 0	107 18 0	do	Bound over to appear for sentence if called upon within three years. Dismissed.
Chapman, W. S. B.	Clerk	Martin Place Government Savings Bank.	98 7 4	98 7 4	do	Dismissed.
Hardcastle, E. M.	Teller					
Channon, T. V.	Teller	Drummoyne Government Savings Bank.	20 0 0	20 0 0	do	do
Kirby, H. G.	Agent	North Bondi Agency Government Savings Bank.	66 18 5	.....	.....	Bound over to appear for sentence if called upon within 2 years. To pay £66 18s. 5d. within 6 months from 27th May, 1924.
Ramsbotham, C. E.	Paymaster	Water Conservation and Irrigation Commission, Griffith.	1,456 5 4	1,456 5 4	Restitution £2 4s. 2d. Treasury Guarantee Fund, £1,454 1s. 2d.	Sentenced to 2 year's hard labour.
Twogood, F. K.	Clerk	do	21 13 0	21 13 0	Restitution	Sentenced to 9 months' hard labor and suspended under First Offenders' Act.
Finucane J. J.	Clerk	Harden Railway Station	101 1 9	9 0 2	Restitution	Sentenced to 18 months' imprisonment.
Nash, R. G. B.	Station Master	Bogan Gate Railwat Station	44 2 2	44 2 2	do	Dismissed.
Collins, C. H.	Junior Porter	Campbelltown Railway Station	15 6 1	15 6 1	Restitution £2 3s. 10d. Treasury Guarantee Fund. £13 2s. 3d.	Sentenced to 3 months' hard labour, suspended under First Offenders' Act.
Hogan, C. S.	Clerk	Cowra Railway Station	19 12 0	19 12 0	Monetary value of leave due.	Dismissed.
Hogan, E. B.	Junior Clerk	Armidale Railway Station	114 11 6*	15 8 4	Restitution	
Sainty, N. J.	Junior Porter	Beecroft Railway Station	0 10 0	0 10 0	do	Fined £5 with £1 2s. 6d. witnesses' expenses, in default 1 month's hard labour.
Poole, G. F. T.	do	Artarmon Railway Station	8 19 5	5 4 0	do	Sentenced to 1 month's hard labour and pay £8 17s. 9d., in default extra 2 months.
Moriarty, H. C.	Porter	Epping Railway Station	0 1 10	.....	.....	Fined £3, in default 14 days.
Perkins, D. G. S.	do	Junee Railway Station	0 15 3	0 15 3	Restitution	Sentenced to 14 days' hard labour. Suspended under First Offenders' Act.
Bryce, M. H.	Clerk	Tocumwal Railway Station	110 3 10	110 3 10	do	Sentenced to 12 month's hard labour. Suspended under First Offenders' Act, and to make full restitution.
Daley, L.	Station Master	Carcoar Railway Station	19 0 0	4 13 9	do	Fined £2 and 11s. costs, in default 14 days' hard labour.
Giles, —	do	Corowa Railway Station	15 0 11	.....	.....	Acquitted. Dismissed.
Buckam, J.	Clerk	Albury Railway Station	53 0 1*	.....	.....	Committed for trial.
Riach, P. W.	Night Officer	Bulli Railway Station	0 4 0	0 4 0	Restitution	Sentenced to 12 months' hard labour. Suspended under First Offenders' Act.
Maxwell, H. D.	Junior Porter	Sydney Relief Staff	1 0 4	1 0 4	do	Sentenced to 7 days' hard labour. Suspended under First Offenders' Act.
Airey, W. L.	Night Officer	Helensburgh Railway Station	0 13 6	.....	.....	Fined £5, in default 1 month's hard labour. Dismissed.
Whalan, D.	Ticket Collector	Sydney	3 5 11	3 5 11	Restitution	Dismissed.
Collitis, O. H.	Junior Porter	Beecroft Railway Station	3 0 8	.....	.....	Fined £5, in default 1 month's hard labour.
Harkins, W. F.	do	do	0 0 11	.....	.....	Fined £5, in default 1 month's hard labour.
Bowers, O.	do	Sydney Relief Staff	6 0 0	6 0 0	Restitution	Released to custody of parents.
Lissner, G. L.	Timekeeper	Railway Construction	2,693 11 5	.....	.....	Acquitted.
Fitzgerald, J.	Riding Ganger	do		.....	.....	Acquitted.
Trim, E. R.	Paymaster	do		.....	.....	Acquitted.
Owen, S. A.	Clerk	Granville Railway Station	0 2 4	0 2 4	Restitution	Dismissed.
Williams, P. W.	Conductor	Tramway	64 4 6	64 4 6	do	Dismissed.
McDonald, J.	do	do	4 12 7	2 7 9	do	Dismissed.
Landrigan, W. J.	do	do	23 6 6	4 6 3	do	Sentenced to 18 months' hard labour.
Johnson, V. W. W.	do	do	3 7 11			Absconded.
		Total £	6,065 2 7	2,851 15 4		

* Still under action.

APPENDIX 10.

SURCHARGES raised under the 47th Section of the Audit Act, 1902, during the year 1923-1924.

INSPECTION BRANCH.

Department.	Amount Recovered.	Total.
	£ s. d	£ s. d.
Chief Secretary:—		
Hospitals	224 9 2	
Pharmacy	5 7 0	
Weights and Measures	0 2 8	
Newcastle Abattoir	6 0 10	
Tourist Bureau	0 5 3	
		236 4 11
Treasury:—		
Stamp Duties	125 2 9	
Government Stores	13 5 0	
Navigation	0 10 0	
Taxation	147 7 7	
Water Supplies	2,500 0 0	
		2,786 5 4
Justice:—		
Clerks of Petty Sessions, &c.	150 7 4	
Registrar-General	1 0 0	
Licenses Reduction Board	0 15 0	
Prisons	0 7 6	
Chief Court Reporter	2 18 0	
Children's Court	1 14 6	
		157 2 4
Public Instruction:—		
Technical Colleges	0 18 0	
Child Welfare	0 14 3	
		1 12 3
Carried forward £	.....	3,181 4 10

Department.	Amount Recovered.	Total.
	£ s. d.	£ s. d.
Brought forward	.....	3,181 4 10
Agriculture:—		
Head Office	7 0 3	
Stock Inspectors	1 8 6	
Fruit Inspectors	1 14 2	
Experiment Farms	1 0 0	
Pastures Protection Boards	88 0 4	
Rural Industries Board	46 10 0	
		145 13 3
Mines	.....	0 2 6
Labour and Industry	.....	2 8 10
Lands:—		
Crown Land Agent	0 12 0	
Returned Soldiers' Settlements	401 12 9	
		402 4 9
Forestry Commission:—		
Forest Guards	.....	1 7 10
Railways	.....	1 0 8
Water Conservation and Irrigation Commission	.....	17 0 0
State Wheat Board	.....	44 15 11
Ben Fuller Trust	.....	4 14 4
Total £	.....	3,800 12 11

APPROPRIATION BRANCH.

	£ s. d
Treasury:—	
Under Secretary	148 15 11
Closer Settlement Fund	3,624 2 6
The Housing Board:	4 1 0
Forestry Department	140 2 6
Water Conservation and Irrigation Commission	6 8 1
Government Dockyard	1 3 6
Total £	3,924 13 6

OUTSTANDING.

	£ s. d.
Hospitals	163 1 1
Clerks of Petty Sessions	1 19 6
Returned Soldier's Settlements	49 0 3
Public Works	47 15 0
	£261 15 10

REVENUE BRANCH.

Department.	Amount.	Total.
	£ s. d.	£ s. d.
Treasury:—		
Navigation Department per Customs Department	1,233 2 1	
Stamp Duties	1 2 10	
Conditional Purchases	314 10 1	
Closer Settlement Purchases	152 1 4	
Leases	68 18 9	
Credit Bets	0 10 0	
Totalizator	195 6 9	
		2,025 11 10
Lands:—		
Land Boards	0 13 9	
Crown Land Agents	0 10 0	
		1 3 9
Carried forward £	.....	2,026 15 7

Department.	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward	.....	2,026 15 7
Chief Secretary	438 5 10	
		438 5 10
Education:—		
Head Office	1 0 0	
Conservatorium of Music	3 3 0	
		4 3 0
Attorney-General and Justice:—		
Master in Equity	35 0 0	
Central Police Office	0 2 2	
		35 2 2
Western Land Board	1 0 0	
		1 0 0
Total £	.....	2,505 6 7

INDUSTRIAL UNDERTAKINGS BRANCH.

Revenue.

Undertaking.	Surcharge Raised.	Recovered.	Waived
	£ s. d.	£ s. d.	£ s. d.
Water Conservation and Irrigation Commission	52 16 3	52 16 3	.....
State Metal Quarries	0 13 0	0 13 0	.....
Government Dockyard, Newcastle	2,850 0 0	2,850 0 0	.....
Government Tourist Bureau	6 7 2	6 7 2	.....
Craven and Gloucester Saw Mills	15 19 1	15 19 1	.....
			.....
Totals £	2,925 15 6	2,925 15 6	.....

Expenditure.

Undertaking.	Surcharge Raised.	Recovered.	Waived.
	£ s. d.	£ s. d.	£ s. d.
Water Conservation and Irrigation Commission	417 18 1	417 18 1	.....
Building Construction	0 6 0	0 6 0	.....
State Timber Yards	9 13 5	9 13 5	.....
State Metal Quarries	3 8 4	3 8 4	.....
Govt. Dockyard, Newcastle	2,648 15 9	2,648 15 9	.....
State Monier Pipe Works	0 5 6	0 5 6	.....
State Motor Garage	1 5 6	1 5 6	.....
Govt. Tourist Bureau	10 10 11	10 10 11	.....
Craven and Gloucester Saw Mills	10 18 10	10 18 10	.....
Totals £	3,133 2 4	3,133 2 4	.....

APPENDIX 10—*continued.*

SURCHARGES raised under the 47th Section of the Audit Act, 1902.

Department.	Amount of Surcharge.	Recovered and Recredited to Vote, Revenue, or other Accounts.	Explained, Written off, or Outstanding.
Excess Disbursements Recovered, 1923–194.			
Expenditure Branch.			
Premier:—	£ s. d.	£ s. d.	£ s. d.
The Secretary	6 19 5	1 11 0	5 8 5
Colonial Secretary and Public Health:—			
Under Secretary	1,194 11 10	1,194 4 7	0 6 3 0 1 0*
Director-General of Public Health	13 6 1	13 6 1	.....
Secretary, Aborigines Protection Board	1 10 9	1 9 9	0 1 0
Inspector-General of Police	4 11 6	4 11 6	.....
Inspector-General of Mental Hospitals	13 14 7	13 14 7	.....
Government Statistician and Registrar of Friendly Societies	2 4 3	1 1 4	1 2 11*
Superintendent, Weights and Measures	2 17 1	2 17 1	.....
Treasury:—			
Under Secretary	3 18 1	3 18 1	.....
Secretary and Executive Member, Stores Supply	1 9 11	0 1 4	1 8 7
Government Printer	5 14 4	5 14 4	.....
Manager, Resumed Properties, and Housing Board	18 8 2	16 19 4	1 8 10*
Superintendent, Navigation	0 8 0	0 8 0	.....
Railways and Tramways:—			
Chief Commissioner	22 14 3	20 6 2	2 8 1
Attorney-General and Justice:—			
Under Secretary	8 12 5	6 17 4	1 15 1
Comptroller-General of Prisons	19 8 6	19 8 6	.....
Registrar General	2 6 1	2 6 1	.....
The Sheriff	0 17 0	0 17 0	.....
The Chairman, Licenses Reduction Board	0 1 1	0 1 1	.....
Public Works:—			
Under Secretary	43 6 0	40 18 7	2 7 5
President, Metropolitan Board of Water Supply and Sewerage	2 6 11	1 5 1	1 1 10
President, Hunter District Board of Water Supply and Sewerage	21 12 11	21 12 11	.....
Lands:—			
Under Secretary	30 6 5	30 6 5	.....
Commissioner of Forests	0 7 0	0 7 0	.....
Director, Soldiers' Settlements	135 7 11	135 7 11	.....
Public Instruction:—			
Under Secretary	25 11 1	15 4 1	10 7 0
President, State Children Relief Board	21 12 3	14 9 9	7 2 6
Superintendent, Farm Home for Boys, Gosford	4 13 11	4 13 11	.....
Superintendent, Girls' Industrial School, Parramatta	1 2 0	0 4 6	17 6
The Curator, Sydney Museum	0 8 11	0 8 11	.....
Labour and Industry:—			
Under Secretary	3 0 11	2 18 10	0 2 1*
Mines and Explosives:—			
Under Secretary	1 0 6	1 0 6	.....
Agriculture:—			
Under Secretary	21 5 10	18 13 0	2 12 10
Executive Officer, Rural Industries Board	6 8 5	6 8 5	.....
Parliaments:—			
Clerk of the Assembly	30 12 8	30 12 8	.....
Local Government:—			
Under Secretary	1 12 4	.....	1 12 4
Totals £	1,674 9 4	1,634 5 8	37 8 10 2 14 10*

SUMMARY.

	£ s. d.
Inspection Branch	3,800 12 11
Revenue Branch	2,505 6 7
Appropriation Branch	3,924 13 6
Industrial Undertakings Branch	6,058 17 10
Expenditure Branch	1,634 5 8
Total £	17,923 16 6

* Items under consideration, which may be recovered.

APPENDIX 11.

Authorities granted by the Governor-in-Council, under Sections 49 and 51 of Audit Act, 1902, for relief of Accounting Officers **from Surcharge,** and for Allowance of Expenditure **without Written Vouchers, or Vouchers defective,** 1923-24.

Department.	Amount.	Year of Service.	No. of Executive Council Minute.	Particulars.	Why Relief Granted.
			REVENUE.		
Premier—	£ s. d.				
Secretary	13 0 0	1922-23	13	Advertising—Agricultural Gazette	Irrecoverable.
Treasury—					
Stamp Duties	1 5 0	1923-24	33	Duty Stamps destroyed by Fire, Cathundral Post Office.	,,
,,	2 0 0	,,	14	Duty Stamps destroyed by Fire, Chinderah Post Office.	,,
,,	6 0 0	1922-23	4	Dishonoured Cheque	,,
,,	2 10 0	1923-24	49	Duty Stamps destroyed by Fire, Dora Creek and Bilambil Post Office.	,,
,,	1 5 0	1922-23	38	Duty Stamps destroyed by Fire, Gilmore Post Office.	,,
Navigation	2 1 8	1917-18	2	Harbour and Light Rates	Irrecoverable.
Government Printer	9 7 6	1922-23	25	Copies of Liquor Act sold	,,
,, ,,	1 12 6	1920-21	25	Sale Electros	,,
Government Stores Department	10 0 0	1922-23	28	Hire of Flags	,,
Public Works—					
Under Secretary	4 11 9	1919-20	45	Bad Debt	,,
,,	18 8 6	1922-23	45	Balance of Expenses—Contract withdrawn	,,
,,	3 16 6	1922-23	37	Shipping Charges	,,
Government Dockyard, Newcastle	3 0 0	Various.	33	Arrears of Rent	,,
,, ,,	37 5 3	1922-23	20	Cost of Plans	,,
,, ,,	6 10 0	Various.	17	Arrears of Rent	,,
,, ,,	1,120 2 10	,,	4	Harbour and Tonnage Rates	,,
,, ,,	257 13 5	1922-23	34	Raising Lighter	,,
,, ,,	48 12 8	1921-22	34	Bad Debt	,,
State Metal Quarries	106 19 11	1916-17	33	Bad Debt	,,
Railway Commissioners	191 12 6	1923-24	24	Demurrage	,,
,, ,,	118 2 6	,,	25	Detention to Trains	,,
,, ,,	3 15 7	,,	20	Robbery, Flemington Abattoirs	,,
,, ,,	9 10 0	,,	20	Shortage in Cash	,,
,, ,,	3 4 7	,,	20	Wages Paid wrong Person	,,
,, ,,	909 3 11	,,	2	Demurrage	,,
Public Instruction—					
Under Secretary	134 12 0	1922-23	25	Hire of Hall	,,
,,	172 13 10	,,	42	Teacher's Salary, Lord Howe Island	Cancellation of Claim.
,,	1 7 2	,,	17	Railway Fare	Irrecoverable.
,,	33 0 0	1921-22	34	Rent	,,
,,	38 0 0	Various.	35	,,	,,
Child Welfare Department	7 6 1	1919-20	5	Bad Debt	,,
,, ,,	609 14 4	Various.	46	Maintenance	,,
Chief Secretary—					
Under Secretary	9 15 8	1922-23	4	Escort Expenses	,,
,,	9 5 6	1923-24	13	Railway Fares	,,
,,	2 16 0	,,	13	,,	,,
,,	51 7 0	Various.	33	,,	,,
,,	53 10 1	1923-24	25	Storage of Goods	,,
,,	13 14 3	,,	25	Rent	,,
,,	33 16 6	Various.	2	Rent	,,
,,	5 0 0	1921-22	36	Bad Debts	,,
,,	1 17 10	1923-24	28	Witnesses' Expenses	,,
,,	31 3 8	1918-19	33	Rent	,,
Labour and Industry—					
Under Secretary	1 12 6	1922-23	49	Error in value goods supplied	,,
,,	344 0 11	Various.	20	Railway Fares	,,
,,	5 15 6	1923-24	28	,, ,,	,,
,,	22 18 6	,,	33	Penalties and Costs	,,
,,	3 0 0	,,	28	Tents supplied	,,
Lands—					
Under Secretary	48 13 10	Various.	28	Rent—forfeited Lease	,,
,,	14 16 1	,,	5	License Fees, Occupation License	,,
,,	13 18 7	,,	5	,, ,,	,,
,,	12 13 10	1921-22	1	Rent—forfeited Lease	,,
,,	314 17 5	1919-20	33	Advance to Settler	,,
,,	7 12 7	,,	33	,, ,,	,,
,,	21 14 0	,,	20	,, ,,	,,
,,	15 6 8	,,	20	,, ,,	,,
,,	9 12 3	Various.	20	,, ,,	,,
,,	44 16 10	,,	20	,, ,,	,,
,,	4 10 8	1921-22	25	Agistment Fees	,,
,,	85 12 2	1920-21	25	Advance to Settler	,,
,,	438 5 5	Various.	48	Lease—Share Farming	,,
,,	20 5 0	,,	15	,, ,,	,,
,,	324 7 5	1918-19	2	Advance to Settler	,,
,,	125 11 6	,,	2	Agistment Fees	,,
,,	13 9 0	Various.	2	Advances to Settlers	,,
,,	233 4 5	1919-20	2	Balance of Advance 1919-20	,,
,,	111 8 11	1920-21	2	Advance to Settlement Purchase	,,
,,	27 15 0	1923-24	17	Agistment Fees	,,
,,	38 6 11	1921-22	17	Purchase Horse and Sulky—Settler	,,
,,	53 0 0	1921-22	14	Caretaker's Wages	,,
,,	435 7 4	1920-21	14	Advance to Settler	,,
,,	10 16 2	1919-20	13	Goods supplied Settler	,,
,,	8 0 0	1921-22	13	Rent Soldier Settler	,,
,,	34 17 7	1918-19	13	Advance and Sustenance Soldier Settlers	,,
,,	16 0 0	1917-18	13	Agistment Fees	,,

APPENDIX 11—*continued.*

Department.	Amount.	Year of Service.	No. of Executive Council's Minute.	Particulars.	Why Relief Granted.
		REVENUE—*continued.*			
Lands—*continued.*	£ s. d.				
Under Secretary	1 5 0	1922–23	13	Hire Fees, Cows	Irrecoverable.
,,	2 10 0	1919–20	40	Share Cow Agreement	,,
,,	68 8 4	1917–18	4	Advance to Settler	,,
,,	469 13 3	1919–20	4	,, ,,	,,
,,	18 0 0	,,	4	Agistment Fees	,,
,,	52 19 5	,,	49	Advance to Settler	,,
,,	212 17 0	,,	49	,, ,,	,,
,,	3 11 6	1920–21	49	,, ,,	,,
,,	453 16 6	1917–18	49	,, ,,	,,
,,	232 6 9	1920–21	49	,, ,,	,,
,,	8 0 0	,,	45	Purchase of Cattle	,,
,,	10 0 0	1922–23	45	Ploughing, Settler	,,
,,	36 4 3	1920–21	31	Grass Seed supplied	,,
,,	437 18 2	,,	34	Seed Potatoes	,,
,,	320 7 8	Various.	35	Advance to Settler	,,
,,	10 13 7	1922–23	36	Advance and Interest	,,
,,	48 18 7	1917–18	38	Advance to Settler	,,
,,	338 7 7	1919–20	38	,, ,,	,,
,,	272 11 6	1919–20	38	,, ,,	,,
,,	12 0 0	1918–19	40	,, ,,	,,
,,	3 7 11	Various.	35	Bad Debts	,,
,,	5 12 0	1920–21	35	Pipes stolen	,,
Forestry	152 8 2	1922–23	49	Royalty on Timber	,,
,,	5 7 7	,,	39	,, ,,	,,
,,	54 18 6	1923–24	9	,, ,,	,,
Agriculture—					
Under Secretary	262 10 11	1915–16	28	Seed Wheat and Fodder supplied	Irrecoverable.
,, ,,	5 7 8	1923–24	28	Cheque paid to wrong person	,,
,, ,,	9 0 0		20	Platinum Spatula missing	,,
,, ,,	78 10 10	Various.	2	Seed Wheat	,,
,, ,,	104 12 6	,,	4	Material supplied	,,
,, ,,	2 18 4	1921–22	4	Demurrage	
,, ,,	1 15 0	1922–23	49	Herd Testing Fee	
,, ,,	53 6 7	1914–15	49	Seed Wheat	,,
,, ,,	19 12 2	1899	49	,, ,,	,,
,, ,,	10 18 9	1915–16	45	Damaged Chaff	,,
,, ,,	1 15 0	1921–22	35	Herd Testing Fees	,,
,, ,,	12 5 0	,,	35	,, ,,	,,
,, ,,	3 1 0	1923–24	19	Relief from Surcharge	,,
,, ,,	4 0 0	1922–23	37	Advance on Wages	,,
,, ,,	525 13 7	Various.	38	Seed Wheat and Fodder	,,
Rural Industries Board	932 4 11	,,	47	Wheat and Fodder supplied	,,
,, ,, ,,	1,342 19 0	,,	17	Money Loaned—Seed Wheat and Fodder	,,
,, ,, ,,	4 6 10	1915–16	45	Loss in sale of Wheat	,,
,, ,, ,,	1 18 0	1920–21	31	Interest	,,
,, ,, ,,	2 4 6	,,	31	,,	,,
,, ,, ,,	4 2 10	1915–16	23	Fodder supplied	,,
Water Conservation and Irrigation Commission	566 19 2	Various.	42	Bad Debts	,,
,,	233 7 1	,,	42	,,	,,
Local Government	39 12 5	1910–11	3	Law Expenses	,,
Sydney Harbour Trust—					
Secretary	3,067 5 6	Various.	34	Rent	,,
,,	85 5 11	1923–24	33	,,	,,
		DISBURSEMENTS.			
Treasury—					
Stamp Duties	25 10 0	1923–24	13	Betting Tickets lost in transit	Irrecoverable.
,, ,,	1 5 0	1923–24	25	Betting Tickets stolen	,,
,, ,,	8 13 11	1923–24	25	Duty Stamps stolen	,,
Government Printer	38 17 1	1922–23	38	Stocktaking deficiencies	,,
Public Works—					
Under Secretary	5 5 10	1923–24	33	Wages lost in transit	,,
,, ,,	16 15 10	1921–22	17	Overpayments to Workmen	,,
,, ,,	7 12 6	Various	13	Value of old postage stamps	,,
,, ,,	5 17 8	1922–23	4	Overpayments to Workmen	,,
Railway Commissioners	19 0 3	1923–24	20	Embezzlement	,,
,, ,,	2 4 10	1923–24	17	Deficiency in cash	,,
,, ,,	12 18 9	1923–24	17	Value letter lost in transit	,,
,, ,,	146 15 0½	1922–23	34	Defalcations	,,
,, ,,	67 8 3	1922–23	38	Shortage in accounts	
Public Instruction—	5 2 6	1921–22	4	Overpayment State Aid	,,
	1 10 0	1923–24	50	,, ,, ,,	,,
Lands Department—	1 10 0	1922–23	40	Shortage in Railway Stamps	,,
	5 3 6	1922–23	4	Shortage Postage and Railway Freight Stamps	,,
Agriculture Deparmtent—	8 6 10	1923–24	48	Surcharge	Relieved of Surcharge
Grain Elevator Branch	34 18 1	1922–23	30	Wages	Acquittances dispensed with.
Local Government—	1 12 4	1923–24	13	Overpayment of salary	Irrecoverable.

APPENDIX 12.

Transfers of Appropriations, 1923-24, AUTHORISED BY MINUTE OF THE GOVERNOR AND EXECUTIVE COUNCIL, under Section No. 34 of the Audit Act, 1902.

Item No.	Vote Increased.	Original Amount of Vote.	Increased by—	Item No.	Vote transferred from—	No. of Minute.
	Premier's Department—	£	£			
6	Legislative Council and Assembly—Contingencies.	2,250	110	8	Parliamentary Reporting Staff Salaries ...	22
6	,, ,, ,, ,, ...	2,250	60	4	Legislative Council—Contingencies	20
	Chief Secretary's Department—					
38	Medical Board—Contingencies	25	20	84	Incidental, Unforseen, and Petty Expenses, Freight, Insurance, Extra Clerical Assistance, &c.	2
76	Medical Practitioners—Towards subsidising Medical Practitioners in bush settlements.	3,000	150	84	,, ,, ,, ,,	21
96	Christmas Cheer—To provide Christmas Cheer for deserving cases in distress.	1,700	86	84	,, ,, ,, ,,	23
	Attorney-General and Justice—					
147	Land and Valuation Court—Contingencies.	550	150	165	Petty Sessions—Contingencies	14
157	Registrar-in-Bankruptcy — Contingencies.	300	150			
164	Coroner's—Contingencies	2,400	400	167	Registrar General—Contingencies.....	20
161	District Court—Contingencies.....	1,100	100	167	,, ,, ,, ...	24
149	Legal Aid Office—Contingencies	500	50	171	Refund of Fees Paid for Licenses on Uncertain Cases.	24
155	Prothonotary and Registrar in Divorce—Contingencies.	310	25			
144	A.G. and Justice—Contingencies	9,500	150	167	Registrar General—Contingencies.....	24
154	Minister for Justice—Contingencies ...	4,000	350			
164	Coroner's—Contingencies	2,400	100	170	For Expenses of Inquiry under Royal Commission's Evidence and Inquiry of the Crimes Act No. 23 of 1901.	24
	Amalgamation of the Items of Appropriation numbered 144 to 176 inclusive.					
	Mines Department—					
289	Explosives—Contingencies	4,000	500	287	Mines Department—Contingencies.....	24

APPENDIX 13.

Advances made to 30th June, overdue at 11th September, 1924.

To Trustees.

Year of Advance.	Department authorising Advance.	Trustees of—	Trustees.	Amount.
		From Consolidated Revenue Account.		£ s. d.
1909-10	Lands	Parks, Recreation Grounds and Cemeteries.	Trustees generally... ...	222 3 11
1910-11	,, ...	,, ,, ...	,, ...	347 15 3
1911-12	, ...	,, ,, ...	,, ...	305 4 3
1912-13	,, ...	,, ,, ...	,, ...	361 16 6
1913-14	,, ...	,, ,, ...	,, ...	278 12 8
1914-15	,, ...	,, ,, ...	,, ...	202 1 6
1915 16	,, ...	,, ,, ...	,, ...	313 0 0
1916-17	,, ...	,, ,, ...	,, ...	30 0 0
1917-18	,, ...	,, ,, ...	,, ...	28 10 2
1918-19	,, ...	,, ,, ...	,, ...	103 5 6
1919-20	,, ...	,, ,, ...	,, ...	76 12 3
1920-21	,, ...	,, ,, ...	,, ...	140 0 0
1921-22	,, ...	,, ,, ...	,, ...	235 0 0
1922-23	,, ...	,, ,, ...	,, ...	2,387 16 2
1923-24	,, ...	,, ,, ...	,, ...	4,512 19 9
			Total outstanding £	9,544 17 11

To Public Officers and Others.

Year of Advance.	Department authorising Advance.	Accounting Officers.	Amount.
		From Consolidated Revenue Account.	£ s. d.
1923-24	Premier	C. H. Hay	270 19 4
,,	Chief Secretary	A. B. James	1,171 15 10
,,	Aborigines Protection Board	A. C. Pettitt	19 6 0
,,	Police	A. M. Sticpewich	174 13 2
,,	Statistician	G. L. Ardill	14 6 3
,,	Health	E. Thornthwaite	14 17 6
,,	Lands	R. W. Beardsmore	398 0 0
,,	Hunter District Water Supply and Sewerage Board ...	A. Fry	30 18 6
,,	Child Welfare...	W. E. Bethel	125 12 8
,,	Agriculture	W. R. Waddington	353 2 11
		Total outstanding £	2,573 12 2
		From General Loan Account.	
,,	Returned Soldiers' Settlement Branch	L. W. G. Baker	1,329 8 3
,,	Public Works...	J. Robertson	4,347 3 8
,,	Grain Elevator Construction Branch	W. R. Waddington	180 0 0
		Total outstanding £	5,856 11 11
		From Loans Expenditure Suspense Account.	
,,	Public Works...	J. Robertson	8 8 0
		From Special Deposits Account.	
,,	Chief Secretary	A. B. James	2 6 6
,,	Aborigines Protection Board	A. C. Pettitt	4 17 10
,,	Police	A. M. Sticpewich	226 19 1
,,	Public Works	J. Robertson	3 14 9
,,	Public Instruction	A. E. Bassan	100 0 0
,,	Agriculture	W. R. Waddington	10 1 9
,,	Water Conservation and Irrigation Commission ...	D. Sillars	5,000 0 0
		Total outstanding £	5,347 19 11
		From Public Works Account.	
,,	Public Works	J. Robertson	100 0 0

APPENDIX 14.

Balances of STORES, PLANT AND LIVESTOCK, &c., as disclosed by the returns of the various Departments, supplied in terms of the Audit Act, No. 26 of 1902.

(*Unless otherwise stated in footnotes, the balances are as at* 31*st March*, 1924.)

Department.	Stores.	Plant.	Livestock.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Executive and Legislative:—				
Legislative Assembly	31 18 7	.....	.....	31 18 7
Legislative Council	44 1 6	.....	.....	44 1 6
Premier:—				
Head Office	34 11 11	.....	.....	34 11 11
Chief Secretary and Public Health:—				
Auditor-General	33 2 1	.....	.....	33 2 1
Aborigines Protection Board	1,555 18 1	5,914 16 2	2,564 1 0	10,034 15 3
Police	15,637 6 6	36,918 17 8	9,298 0 0	61,854 4 2
Weights and Measures	616 17 0	1,887 10 5	.....	2,504 7 5
Do do at various Police Stations	.....	1,556 9 1	.....	1,556 9 1
Fisheries:—				
Metropolitan	38 14 0	2,840 15 1	.....	2,879 9 1
Coastal and Inland	179 5 8	8,898 0 3	.....	9,077 5 11
Coast Hospital (*a*)	2,795 5 4	32,592 3 3	1,411 11 0	36,798 19 7
State Hospitals and Asylums (*a*)	9,958 12 6	40,219 5 5	8,167 1 6	58,344 19 5
Master in Lunacy	22 18 7	530 12 3	.....	553 10 10
Mental Hospitals (*b*)	7,199 13 3	124,833 0 0	14,016 0 0	146,048 13 3
Tourist Bureau (*c*)	9,729 19 6	29,608 16 8	95 7 11	39,434 4 1
State Electoral Office	3 5 0	.....	.....	3 5 0
Treasury:—				
Head Office	50 8 0	.....	.....	50 8 0
Stamp Duties	4 10 10	1,298 5 0	.....	1,302 15 10
Taxation	72 12 3	.....	.....	72 12 3
Government Printing Office (*e*)	41,851 1 9	52,000 5 8	.....	93,851 7 5
Navigation	3,341 19 2	64,732 8 6	.....	68,074 7 8
Resumed Properties	2,249 13 0	551 16 4	.....	2,801 9 4
Government Stores (*d*)	60,651 0 10	2,100 6 10	.....	62,751 7 8
Central Motor Depôt	138 10 10	198 16 2	.....	337 7 0
State Superannuation Board	15 4 3	.....	.....	15 4 3
State Insurance Board	8 7 5	.....	.....	8 7 5
Bureau of Statistics	75 4 8	2,180 0 0	.....	2,255 4 8
Government Motor Garage (*c*)	.....	1,476 1 9	.....	1,476 1 9
Attorney-General and Justice:—				
Head Office	114 13 10	.....	.....	114 13 10
Various Police Stations	.....	1,644 5 9	.....	1,644 5 9
Registrar-General	59 10 7	.....	.....	59 10 7
District Court	17 8 2	.....	.....	17 8 2
Probate Office	5 5 3	.....	.....	5 5 3
Public Service Board	19 13 6	.....	.....	19 13 6
Prisons generally (*c*) (*f*)	22,079 3 5	27,396 1 3	1,006 5 0	50,481 9 8
Sheriff	21 7 9	.....	.....	21 7 9
Lands:—				
Head Office	4,939 2 10	452 0 0	.....	5,391 2 10
Local Land Boards (*f*)	274 19 8	.....	.....	274 19 8
Returned Soldiers' Settlement Branch:—				
Head Office (*c*) (*e*)	1,124 11 7	2,729 3 3	.....	3,853 14 10
Soldiers' Settlements (*c*) (*f*)	4,420 7 0	6,379 13 6	93 0 0	10,893 0 6
Forestry Commission:—				
Head Office	73 2 0	2,343 1 3	.....	2,416 3 3
Country Centres	389 15 10	5,899 17 6	843 0 0	7,132 13 4
Mines and Explosives:—				
Head Office and Country Centres	32 9 1	8,477 19 1	.....	8,510 8 2
Various Police Stations	.....	101 13 6	.....	101 13 6
Magazines	488 17 8	37,176 19 0	.....	37,665 16 8
Public Works:—				
Head Office	670 13 10	.....	.....	670 13 10
General Depôt	85,256 4 11	.....	.....	85,256 4 11
Port Kembla	3,443 5 9	.....	.....	3,443 5 9
Newcastle District	449 12 7	.....	.....	449 12 7
Broken Hill Water Supply (*a*)	12,536 0 3	.....	.....	12,536 0 3
District Works Offices	.....	17,827 14 8	.....	17,827 14 8
Water Supply and Sewerage	.....	261,525 19 8	1,300 16 9	262,826 16 5
Sydney Harbour Bridge	.....	10,015 3 4	.....	10,015 3 4
Dredge Service	.....	528,850 0 0	.....	528,850 0 0
Harbour and Rivers Works	.....	35,860 8 1	26 7 5	35,886 15 6
Sundry Works	.....	6 17 6	.....	6 17 6
Main Road Works	.....	19,413 14 10	.....	19,413 14 10
Carried forward £	292,756 8 0	1,376,438 18 8	38,821 10 7	1,708,016 17 3

APPENDIX 14—*continued.*

Balances of STORES, PLANT, LIVESTOCK, &c.—*continued.*

Department.	Stores.	Plant.	Livestock.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	292,756 8 0	1,376,438 18 8	38,821 10 7	1,708,016 17 3
Local Government—				
Head Office	19 1 4	.....	.....	19 1 4
Valuer-General	26 10 0	.....	.....	26 10 0
Housing Board	358 19 0	112 8 0	.....	471 7 0
Public Instruction—				
Head Office	54 19 0	.....	.....	54 19 0
Technical Museum	17 2 10	.....	.....	17 2 10
Technical College	1,149 2 10	.....	.....	1,149 2 10
Erskineville Boot School (*c*)	189 5 8	.....	.....	189 5 8
Workshops—Drummoyne	14,710 19 10	3,317 0 5	.....	18,028 0 3
Kent-street Stores (*a*)	52,543 9 2	.....	.....	52,543 9 2
Hurlstone Agricultural High School	.....	265 15 3	417 0 0	682 15 3
Australian Museum	357 3 0	1,030 1 0	.....	1,387 4 0
National Art Gallery	17 6 4	1,268 19 6	.....	1,286 5 10
Public Library	61 10 9	.....	.....	61 10 9
Observatory	26 11 2	3,815 5 10	.....	3,841 17 0
Conservatorium	21 9 9	8,897 3 6*d*	.....	8,918 13 3
Child Welfare Department—				
Head Office	27 5 4	.....	.....	27 5 4
Bidura Depôt Store	5,491 5 7	13 5 0	.....	5,504 10 7
Industrial School, Parramatta	605 16 4	1,390 9 0	65 0 0	2,061 5 4
Homes, Farms, &c.	2,309 14 9	1,822 16 0	788 10 0	4,921 0 9
Labour and Industry—				
Head Office	17 8 8	.....	.....	17 8 8
Gas Examiners' Branch	2 19 5	1,788 2 0	.....	1,791 1 5
Training Farm, Scheyville	1,945 4 10	2,278 5 0	3,241 15 0	7,465 4 10
Labour Farm, Randwick	167 3 3	474 6 3	103 0 0	744 9 6
Agriculture—				
Head Office	39 15 7	330 10 0	.....	370 5 7
Grain Elevator Construction Branch (Country) (*f*)	70,458 5 1	14,602 10 10	.....	85,060 15 11
Grain Elevator Construction Branch (Metropolitan)	208 13 10	936 10 11	.....	1,145 4 9
Sub-Departments, Branches, Offices, &c.	344 16 7	6,520 17 8	.....	6,865 14 3
Hawkesbury College	762 12 9	29,389 15 8	7,611 19 0*c*	37,764 7 5
Botanic Gardens, Domain, &c.	347 11 3	3,235 17 2	278 0 0*c*	3,861 8 5
Experiment Farms, &c.	3,288 9 5	32,731 10 11	53,832 1 6*c*	89,852 1 10
Rural Industries Board—				
Head Office	18 7 3	802 18 6	.....	821 5 9
Water Conservation and Irrigation Commission (*c*)	3,918 0 3	66,701 19 6	55 0 0	70,674 19 9
National Park Trust	99 13 5	.....	.....	99 13 5
Totals £	452,363 2 3	1,558,165 6 7	105,213 16 1	2,115,742 4 11
BUSINESS UNDERTAKINGS.				
Railways	1,584,828 11 5	.....	.....	1,584,828 11 5
Sydney Harbour Trust	18,632 14 5	.....	.....	18,632 14 5
Metropolitan Board of Water Supply and Sewerage	91,449 2 1	.....	.....	91,449 2 1
Hunter District Water Supply and Sewerage Board	15,428 16 3	.....	.....	15,428 16 3
Total, Business Undertakings £	1,710,339 4 2	.....	.....	1,710,339 4 2
Grand Totals £	2,162,702 6 5	1,558,165 6 7	105,213 16 1	3,823,081 9 1

(*a*) As at 31st December, 1923. (*b*) As at 29th February, 1924. (*c*) As at 30th June, 1924. (*d*) As at 1st August, 1924.
(*e*) Includes returns at 16th and 30th April, 1924. (*f*) Incomplete.

APPENDIX 15.

SUPERANNUATION ACCOUNTS.

OPERATIONS DURING 1923–24.

Public Service Superannuation Fund.

Receipts—	£	s.	d.	Payments—	£	s.	d.
Contributions by Public Servants	6,485	3	11	Pensions...	180,934	14	8
				Refund of Contributions ...	15,088	10	7
Balance (*net charge to Consolidated Revenue Account*) ...	189,538	1	4				
	£196,023	5	3		£196,023	5	3

Section 43, Constitution Act.

	£	s.	d.		£	s.	d.
Amount appropriated	3,500	0	0	Pensions paid	1,133	6	4
				Balance unallotted	**2,366**	**13**	**8**
	£ 3,500	0	0		£3,500	0	0

Police Superannuation and Reward Fund.

Receipts—	£	s.	d.	Payments—	£	s.	d.
Deductions from Salaries of Police Force, Fines, &c.	64,298	8	10	Pensions	177,819	9	6
Special Appropriation from Consolidated Revenue Account	116,300	0	0	Gratuities	5,889	5	0
				Miscellaneous—			
				Medical Fees (£ 96 12 0)			
				Refunds of Fines (£ 145 3 1)			
				Refunds of Money and Proceeds of Sales, &c. (£ 76 15 4)	318	10	5
					£184,027	4	11
Balance brought forward from 1922-23...	4,083	19	8	**Balance carried forward to 1924-25** ...	**655**	**3**	**7**
	£184,682	8	6		£184,682	8	6

Government Railways Superannuation Fund.*

Receipts—	£	s.	d.	Payments—	£	s.	d
Deductions from Salaries and Emoluments of Officers	158,988	3	3	Pensions	188,530	18	0
Proceeds of Policies	1,076	12	9	Refunds of Deductions	10,224	1	0
Refund of Pension Overpaid	3	9	2	Gratuities	4,303	9	5
Special Appropriation from Consolidated Revenue Account	40,000	0	0	Proceeds of Policies	619	10	4
				Salaries of Secretary and Actuary	308	6	8
				Life Insurance Premiums on Policies transferred by Officers to the Chairman of the Board	2,603	2	1
				Refund under Workmen's Compensation Act and other Refund	50	7	7
					206,639	15	1
Balance brought forward from 1922 23	8,415	1	5	**Balance carried forward to 1924 25** ...	**1,843**	**11**	**6**
	£208,483	6	7		£208,483	6	7

* Fuller details will be found in the statement on the next page.

APPENDIX 15—*continued.*

PENSIONS.

Actual Payments during 1923-24.

		£	s.	d.
Under the Constitution Act :—				
Supreme Court Judges		1,300	0	0
Superannuated Officers		1,133	6	4
Schedule C—Stipends to Clergy		100	0	0
Annual Appropriations :—				
Military		236	16	11
Other Pensions and Allowances		41,603	4	5
Under Special Acts :—				
Public Service Superannuation Act—No. 8 of 1903— Special Appropriations...		180,911	6	6
Superannuation Act No. 28 of 1916, 44 of 1918, and 30 of 1919 ...	*Governmental* ... ... 144,351 12 0; *Business Undertakings* ... 53,370 8 5	197,722	0	5
District Court Judges Act 23, 1912		2,417	6	9
Pensions under Judges Retirement Act, 1918, Section 4		1,668	6	8
Police Superannuation and Reward Fund ...	*Accumulated Funds* ... 61,519 9 6; *Special Appropriation* ... 116,300 0 0	177,819	9	6
Government Railways Superannuation Act	*Accumulated Funds* ... 148,527 8 10; *Appropriation* 40,000 0 0	188,527	8	10
Total	*Paid from Consolidated Revenue Account* ... 529,850 1 6; *Paid from Contributions*... ... ... 263,589 4 10	**£793,439**	**6**	**4**

GRATUITIES.

	£	s.	d.
From Consolidated Revenue Account :—			
Annual Appropriation Act, 1923-24 :—			
Railways and Tramways	9,080	0	0
Gratuities and Provisional Allowances—Members and Relatives Imperial and State Contingents, South Africa and China ...	1,896	19	10
Other gratuities provided under Appropriation Act, or paid from Advance to Treasurer and Other Payments	38,874	12	3
From Accumulated Funds :—			
Police Superannuation and Reward Fund	5,889	5	0
Government Railways Superannuation Account	4,303	9	5
Total	**£60,044**	**6**	**6**

SUMMARY, 1923-24.

	From— Revenue.			From— Contributions.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Pensions	529,850	1	6	263,589	4	10	793,439	6	4
Gratuities	49,851	12	1	10,192	14	5	60,044	6	6
Total... ... ... £	579,701	13	7	273,781	19	3	853,483	12	10

APPENDIX 16.

MISCELLANEOUS SERVICES

On which Repayments by Instalments are made.

Amounts outstanding on 30th June, 1924.

Service.	Date of Advance.	Amount Advanced.	Annual Repayments.	Source of Payment.	Instalments of Principal and Interest— Due to 30th June, 1924.	Instalments of Principal and Interest— Paid to 30th June, 1924.	Balance of Principal outstanding on 30th June, 1924.	Particulars.
		£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Bowning Tank—D. Pegrem	24th June, 1910	60 0 0	5 8 0	Public Works Account.	81 0 0	75 12 0	5 8 0	To be paid off in fifteen years; 4 per cent. interest.
Improvements to Sydney Sports Ground—Trustees.	9th June, 1902	1,000 0 0	.....	Revenue Votes and Works Department.	1,000 0 0	.....	1,000 0 0	Trustees agree to repay £1,500 in such amounts as may be possible after meeting working expenses, commencing 1st September, 1912.
	19th „ 1903	500 0 0	.....		500 0 0	.....	500 0 0	
National Park Trust ...	26th Feb., 1917	2,000 0 0	481 14 2	General Loan Account.	2,560 17 5	2,560 17 5	3,719 13 2	To be repaid in fifteen years, with interest at 5 per cent.
	12th June, 1917	1,500 0 0						
	27th Dec., 1917	1,000 0 0						
	11th Feb., 1918	500 0 0						
	18th July, 1918	1,750 0 0	116 13 4	General Loan Account.	583 6 8	583 6 8	1,166 13 4	To be repaid in fifteen years.
Liverpool Municipal Council.	28th Nov., 1922...	3,503 4 6	446 14 2	General Loan Account.	893 8 4	446 14 2	3,249 3 11	To be repaid in ten years, with interest at 5½ per cent.
Sutherland Shire Council ..	15th Nov., 1922...	4,000 0 0	509 19 7	General Loan Account.	509 19 7	.....	4,000 0 0	
Do do ...	15th „ 1922...	11,284 5 9	1,477 16 4	do ...	1,477 16 4	.....	11,284 5 9	
Bolwarra Shire Council ...	14th Jan., 1916...	450 0 0	25 4 1	Public Works Account.	201 12 8	201 12 8	342 11 2	To be repaid in twenty-eight years with interest at 4 per cent.
Katoomba Municipal Council.	31st Dec., 1921..	1,600 0 0	300 0 0	Public Works Account.	1,245 16 10	1,245 16 10	600 0 0	To be repaid in five annual instalments with interest at 6½ per cent. on the outstanding balance.
Portland Municipal Council	31st March, 1922	7,800 0 0	363 2 0	General Loan & Public Works Accounts.	726 4 0	.....	7,800 0 0	To be repaid over fifty years, with 4 per cent. interest.

APPENDIX 16—*continued.*

Service.	Date of Advance.	Amount Advanced.	Annual Repayments.	Source of Payment.	Instalments of Principal and Interest— Due to 30th June, 1924.	Instalments of Principal and Interest— Paid to 30th June, 1924.	Balance of Principal outstanding on 30th June, 1924.	Particulars.
		£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Reconstruction, portion Parramatta-road—								
Auburn Municipal Council.	1st Sept., 1921 ...	4,169 7 11	416 18 9	Public Works Account.	1,605 4 3	.....	4,169 7 11	To be repaid in ten years; interest at 5 per cent.
Lidcombe Municipal Council.	1st Sept., 1921 ...	12,885 15 0	1,288 11 6	Public Works Account.	4,961 0 3	.....	12,885 15 0	
Shallow Bores	1913–1924 ...	199,390 8 7	.....	Consolidated Revenue and General Loan Accounts.	82,145 1 0	79,649 18 1	119,740 10 6	Payable by half-yearly instalments without interest. £441 19s. 3d. not charged, being experiments.
Hay Irrigation Area ...	1920–1921 ...	231 0 0	.....	Consolidated Revenue Account.	242 10 0	219 0 5	11 19 7	To be repaid in two years; interest at 5 per cent. (To purchase stock.)
	1920–1921 ...	840 0 0	.....	Consolidated Revenue Account.	664 6 7	618 17 9	317 0 11	To be repaid in three years, with interest at 6 per cent. (General improvements.)
	1921–1922 ...	100 0 0	.....	Consolidated Revenue Account.	*13 2 0	*6 14 0	100 0 0	To be repaid in three years, with interest at 6½ per cent. (General improvements.)
Curiwaa Irrigation Area...	1912–1919 ...	8,175 0 0	.....	Consolidated Revenue Account.	9,796 16 8	8,909 4 1	747 3 6	To be repaid in periods varying from two to seven years; interest at 5 per cent. (General improvements.)
	1920–1921 ...	643 0 0	.....	Consolidated Revenue Account.	301 0 0	293 0 1	443 0 0	To be repaid in periods varying from two to seven years; interest at 5½ per cent. (General improvements.)
	1921–1924 ...	2,071 0 0	.....	Consolidated Revenue Account.	*186 16 9	*148 8 2	2,017 0 0	To be repaid in periods varying from two to seven years; interest at 6½ per cent.

* Interest.

APPENDIX 17.

CONSOLIDATED REVENUE FUND.

Payments during 1923–24 **Withheld** from **Certificates of Discharge** to the Colonial Treasurer.

Head of Account.	Why Withheld.	Amount	Total.
		£ s. d.	£ s. d.
COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH.			
Director-General of Public Health Contingencies	Expended without Appropriation or Warrant.	29,756 5 3	
Lunacy Contingencies	do do ...	27,949 3 6	
HOSPITALS AND OTHER CHARITABLE SERVICES—			
Subsidies—Hospitals and Other Benevolent Institutions— Aid on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, has the right of recommending the admission of patients	do do ...	19,980 16 0	77,686 4 9
TREASURER.			
MISCELLANEOUS SERVICES—			
Railway Department—For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children and others	do do ...	11,207 3 10	
Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals	do do ...	14,349 0 11	
To meet cost of Rail and Tram concession to totally blinded and incapacitated Soldiers	do do ...	3,453 6 4	
To provide Increases of Salaries on determination of Public Service Board Salaries Committees, &c.	do do ...	10,174 12 5	39,184 3 6
MINISTER FOR PUBLIC WORKS.			
PUBLIC WORKS AND SERVICES—			
Dredge Service	do do ...	13,926 2 4	
MISCELLANEOUS—			
Expenditure on work for the Unemployed	do do ...	27,972 4 2	41,898 6 6
OTHER SERVICES.			
Carriage of Fodder for Starving Stock	do do ...	29,010 15 0	
Government Guarantee, 1920–21 Wheat—Payment of 1s. 3d. per bushel under guarantee of payment of 7s. 6d. per bushel for 1920–21 wheat grown in New South Wales	do do ...	131 5 10	
Guarantee of New South Wales Government in connction with Wheat Pools 1915–16 to 1920–21—Adjustment	do do ...	336,294 16 9	365,436 17 7
Total	.....	..... £	524,205 12 4

APPENDIX 17—*continued.*

GENERAL LOAN ACCOUNT.

Payments during 1923-24 Withheld from Certificates of Discharge to the Colonial Treasurer—*continued.*

Head of Account.	Why Withheld.	Amount.	Total.
Sydney Harbour Trust—			
Towards construction of Works generally, and for the Improvement of the Port	Expended without Appropriation or Warrant.		102,837 13 11
Stores Supply Department—			
Towards cost of New Building	do do		11,683 15 8
Railways—			
Rolling Stock to meet additional traffic requirements, &c.	do do		347,496 15 11
Duplication of Lines	do do		132,703 8 7
Flemington to Belmore, and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways, including the remodelling of Darling Harbour Lines	do do		19,910 11 5
Electrification of Railway Lines	do do		55,263 15 5
State Colliery, Lithgow—Development of	do do		19,914 13 9
Tramways—			
Additions to Lines, Workshops, Buildings, Rolling-stock, &c.	do do		158,050 9 6
Electrification of Newcastle Tramways	do do		12,106 14 7
Railway Construction—			
North Coast Railway	do do		32,486 4 7
Dubbo to Werris Creek	do do		31,231 8 9
Regent's Park to Cabramatta	do do		56,769 11 2
Glenreagh to Dorrigo	do do		147,969 17 6
Sydenham to Botany	do do		7,318 10 10
Westmead to Castle Hill-Dural	do do		1,247 4 9
Tarana to Oberon	do do		7,009 14 7
Coonabarabran to Burren Junction	do do		8,666 7 6
Gilmore to Batlow	do do		14,768 9 6
Molong to Dubbo	do do		191,957 11 7
Roslyn to Taralga	do do		588 7 7
City Electric Railway	do do		33,678 16 0
City and Suburban Railways, and Railways generally, Land Resumptions, and Costs	do do		54,769 0 6
Bridges—			
Sydney Harbour Bridge	do do		49,491 12 11
Harbours and Rivers—			
Manning River Improvements	do do		1,083 10 10
Water Supplies—			
Improvements, Sydney Water Supply	do do		67,816 2 9
Hunter District Water Supply—Amplification	do do		167,821 16 8
Sewerage Construction—			
Metropolitan Sewerage and Stormwater Channels	do do		42,198 10
Miscellaneous—			
River Murray Commission—Part cost of works to be carried out under the Act	do do		53,618 16 10
Metropolitan Board of Water Supply and Sewerage—			
Water Supply—			
General Reticulation, Improvements, &c.	do do		133,834 1 4
Sewerage—			
Construction and Ventilation of Sewers generally	do do		1,370 12 10
Mines—			
Towards providing a Water Supply Scheme for mining purposes at Tingha	do do		1,612 13 5
Local Government—			
Towards the Construction and Reconstruction of Main, Developmental, and Arterial Roads	do do		1,650 0 0
Department of Agriculture—Miscellaneous—			
Relief to Necessitous Farmers and Graziers	do do		40,000 0 0
Grain Elevators—Towards Construction of Country Grain Silos and permanent Working Houses	do do		45,690 9 2
Water Conservation and Irrigation Commission—			
For the construction of Burrinjuck Dam, Murrumbidgee Canals and Works generally, Murrumbidgee Irrigation Areas, Purchase of Stock, Assisting Settlers, Payment of Tenant Rights, &c.	do do		8,092 18 3
Returned Soldiers' Settlement—To provide for the Settlement of Discharged Soldiers on Irrigation Farms, and to assist them in the development thereof	do do		87,169 10 11
To provide for the preparation of Farms for Migrants	do do		20,555 14 1
Total		£	2,171,325 8 5

APPENDIX 17—*continued.*

PUBLIC WORKS ACCOUNT.

Payments during 1923-24 **Withheld** from **Certificates of Discharge** to the Colonial Treasurer—*continued.*

Head of Account.	Why Withheld.	Amount.	Total.
		£ s. d.	£ s. d.
Treasurer—			
Sydney Harbour Trust—			
Renewals and Replacement of Wharves, Jetties, and Plant and Buildings, under Reconstruction Scheme	Expended without Appropriation or Warrant.	.....	7,174 12 4
Government Printer—New Plant and Machinery—further sum	do do ...	.....	1,657 6 2
Secretary for Lands—			
Miscellaneous—			
Arrawatta Training Farm—Purchase of Stock and Plant	do do ...	.....	3,061 19 9
Recreation Reserve, Lismore—Improvements	do do ...	.....	300 0 0
Returned Soldiers' Settlements—Forest Vale Share Farm Area	do do ...	.....	49 12 3
Minister for Public Works—			
Bridges	do do ...	.....	1,579 19 9
Public Buildings	do do ..	.....	8,461 8 6
Harbours and Rivers	do do ..	.....	449 19 5
Nambucca River Improvements	do do ...	.....	26 10 3
Metropolitan Board of Water Supply and Sewerage—			
Renewals of Water Mains, Sewers, Plant, Buildings, &c., and for Renewal Works generally—also Recoup to Loan Votes for Machinery or Plant worn out or dismantled	do do ...	.....	3,710 13 3
Secretary for Mines—			
Newcastle Explosive Magazine—Renovation of hulk "Soudan"	do do ...	.....	105 5 2
Minister for Local Government—			
Works undertaken for unemployed Returned Sailors and Soldiers, and other unemployed	do do ..	.....	2,435 13 0
Provision of Punt over Cook's River, Approaches, &c.; Grants to Councils for improvements to Lord's Road, and for construction of new main road to connect Botany Road (Botany) with Bay Road (Rockdale)—further sum	do do ...	.....	75 6 0
Total	.....	..... £	29,088 5 10

APPENDIX 18.

Closer Settlement Account.—The following is a Synopsis, compiled by the Department of Lands, showing operations in the aggregate in regard to Estates, Improvement Leases, &c., acquired under the Closer Settlement Acts from its inception to 30th June, 1924:—

Manner in which Acquired.	Area Acquired.	Purchase Money.	Contingent Expenses.	Total Expenditure.	No. of Estates.	No. of Farms.
	Acres.	£	£	£		
Closer Settlement Estates acquired under the Act of 1904	764,253	2,790,289	114,688	2,904,977	33	1,707
Estates acquired under the Closer Settlement Acts for Group Soldier Settlement	381,505	1,753,941	19,413	1,773,354	25	756
Estates acquired under the Promotion Act of 1910	471,104	2,439,230	.....	2,439,230	199	1,149
Estates acquired under the Promotion sections of the Closer Settlement Acts	1,303,816	5,814,779	128	5,814,907	1,470	2,582
Total (Estates)	2,920,678	12,798,239	134,229	12,932,468	1,727	6,194
Improvement Leases, &c., acquired under the Closer Settlement Acts	564,695	200,799	5,129	205,928	.....	.....
Totals	3,485,373	12,999,038	139,358	13,138,396	1,727	6,194

During the year 7 estates have been acquired, and 16 additional farms have been made available for occupation, as against increases of 39 and 166 respectively during the year 1922-23.

APPENDIX 19.

STATE BRICKWORKS—HOMEBUSH BAY.

BALANCE-SHEET as at 30th June, 1924.

LIABILITIES.

	£ s. d.	£ s. d.
Capital—		
General Loan Account	82,326 4 8	
Reserve Account	32,844 6 3	
Sundry Creditors	513 17 9	
	115,684 8 8	
Less—Profits Applied to—		
Reduction of Capital ..... £ s. d. 82,326 4 8		
New Works ... 32,844 6 3		
	115,170 10 11	
		513 17 9
Sundry Creditors	17,640 13 11	
Less—Transferred to Capital ...	500 13 1	
		17,140 0 10
Accrued Wages, &c.	1,725 8 6	
Less—Transferred to Capital ...	13 4 8	
		1,712 3 10
General Plant Reserve		4,747 16 3
Reserve for Recreation Leave		365 5 6
Profit and Loss Account—		
Accumulated to 30th June, 1923	£ s. d. 71,953 4 2	
Add—Refund of Contributions to State Sinking Fund	2,258 19 8	
	74,212 3 10	
Profit for year ended 30th June, 1924, after making provision for Bonus, &c.	15,407 2 10	
		89,619 6 8
		£,114,098 10 10

ASSETS.

	£ s. d.	£ s. d.
Land	1,597 7 4	
Plant and Machinery	33,213 1 9	
Patent Kilns	22,929 16 6	
Down Draught Kilns	7,690 9 10	
Stacks	2,585 5 6	
Kiln Tramways	1,012 10 4	
Improvements and Excavations	5,919 9 8	
Power Sub-station	324 18 0	
Railway Siding at Homebush Bay	3,026 9 1	
General Buildings at Works	13,193 16 3	
Wharf at Homebush Bay	899 1 11	
Office Building at Works	669 13 9	
Loose Plant, Barrows and Tools	1,521 2 4	
Electric Cranes	1,830 18 1	
Motor Lorries	10,151 0 2	
Office Buildings at Pyrmont	1,516 4 11	
Punts	1,682 19 2	
Tram Track from Yard to Wharf	1,613 3 4	
Boxes for Carrying Bricks	1,702 13 8	
Motor Cars	882 19 6	
Office Furniture	382 4 4	
Cottages	915 3 5	
Horses, Carts, and Harness	149 9 7	
Recorders	283 10 3	
	115,684 8 8	
Less—Depreciation	55,527 15 6	
		60,156 13 2
Special Deposits Account—		
Working Account—		
Balance, as per Treasury Ledger	13,528 3 2	
Add—Collections in transit	403 10 5	
Add—Transfer to Reserve Account	452 4 7	
	14,383 18 2	
Deduct—Unrecouped payments ...	1,967 2 1	
		12,416 16 1
Reserve Account—		
Balance, as per Treasury Ledger	28,895 17 8	
Less—Transfer from Working Account	452 4 7	
	28,443 13 1	
Deduct—Unrecouped payments ...	42 7 7	
	28,401 5 6	
Add—Interest	873 19 6	
		29,275 5 0
Sundry Debtors		2,906 5 6
Stocks on hand—		
As per Certificates		9,201 0 11
Prepayments, &c.		142 10 2
		£114,098 10 10

S. E. HUTTON, General Manager.

R. S. DALE, Assistant Manager and Accountant.

We have audited the Balance-sheet of the State Brickworks, Homebush Bay, above set forth. We have obtained all the information and explanations we have required.

In our opinion this Balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of the Undertaking's affairs according to the best of our information and the explanations given us and as disclosed by the books, accounts, and vouchers of the Undertaking.

C. W. CLIFFORD.
R. G. GRAY.

Department of Audit,
Sydney, 11th August, 1924.

APPENDIX 19—*continued.*

STATE MOTOR GARAGE.

BALANCE-SHEET as at 31st October, 1923.

LIABILITIES.	£ s. d.	£ s. d.
Capital—		
Land	1,000 0 0	
General Loan Account	2,147 14 11	
Public Works Fund	4,673 19 10	
Consolidated Revenue Account	1,202 0 10	
Reserve Account	199 16 10	
	9,223 12 5	
Less—Profits applied to new works	199 16 10	
		9,023 15 7
Sundry Creditors—		
Trade	2,006 13 5	
Colonial Treasurer	643 15 1	
		2,650 8 6
Accrued Wages, &c.	.....	84 9 8
Reserve for Recreation Leave	.....	200 12 0
Reserve for Bad Debts	.....	134 6 9
Profit and Loss Account—		
Balance as at 30th June, 1923	13,058 14 10	
" " " 31st Oct. 1923	154 11 3	
		13,213 6 1
		£25,206 18 7

ASSETS.	£ s. d.	£ s. d.
Land	1,000 0 0	
Building	4,814 12 3	
Plant	3,225 5 9	
Furniture	183 14 5	
	9,223 12 5	
Less Depreciation	3,859 13 0	
		5,363 19 5
Stocks on hand—		
Stores and Material	2,553 11 3	
Stationery and Stamps	47 17 2	
Tools	268 14 10	
		2,870 3 3
Sundry Debtors	.....	5,723 15 5
Works in Progress	.....	171 11 10
Special Deposits Account—		
As per Treasury Accounts	2,755 17 1	
Collections in Transit	273 2 8	
	3,028 19 9	
Less—Unrecouped Vouchers	1,997 15 8	
		1,031 4 1
Reserve Account—		
As per Treasury Accounts	9,976 15 7	
Add—Interest	168 2 9	
		10,144 18 4
Cash in hand	.....	1 6 3
		£25,206 18 7

We have audited the Balance-sheet of the State Motor Garage above set forth. We have obtained all the information and explanations we have required.

In our opinion this Balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of the Undertaking's affairs according to the best of our information and the explanations given us, and as disclosed by the books, accounts, and vouchers of the Undertaking.

C. W. CLIFFORD.
R. G. GRAY.

Department of Audit,
8th February, 1924.

APPENDIX 19—*continued.*

STATE METAL QUARRIES.

BALANCE-SHEET as at 30th June, 1924.

LIABILITIES.

	£	s.	d.	£	s.	d.
Capital Account—						
Loan Capital	122,878	8	0			
Reserve Account	37,119	8	10			
	159,997	16	10			
Less Profits applied to—						
Reduction of Capital ... £ 10,000 0 0						
New Works 37,119 8 10						
	47,119	8	10			
				112,878	8	0
Sundry Creditors—						
Trade	15,144	6	1			
Colonial Treasurer	6,220	16	4			
Bonus £ 10,388 s. 1 d. 1						
Less Holiday Pay... 3,034 14 9						
	7,353	6	4			
				28,718	8	9
Reserve for Recreation Leave..				1,834	9	1
Reserve for Bad and Doubtful Debts.				1,500	0	0
Profit and Loss Account—						
Accumulated to 30th June, 1923	55,541	3	4			
Profit for year 1923–24, after provision for Interest, Bonus, &c.	16,849	19	0			
				72,391	2	4
				£217,322	8	2

ASSETS.

	£	s.	d.	£	s.	d.
S.S. "Kiama"				9,258	1	7
S.S. "Kembla"				10,098	19	6
Kiama Quarry—						
Land and Residences	10,393	16	6			
Plant and Machinery	12,642	1	1			
Horses	700	6	5			
Vehicles and Harness	305	15	4			
Tramway Rolling Stock	12,841	7	0			
Buildings and Structures	18,127	0	7			
Electrification	1,783	5	3			
				56,793	12	2
Port Kembla Crushers—						
Plant and Machinery	7,456	7	1			
Buildings and Structures	4,357	0	7			
Railway	3,400	2	7			
Sub-station	79	14	6			
New Quarry	134	0	5			
				15,427	5	2
Martin's Creek Quarry—						
Leasehold	821	14	7			
Plant and Machinery	7,562	12	3			
Tramways	1,022	6	3			
Building and Structures	5,256	13	7			
Railway Extension	150	0	0			
Office Furniture	7	13	10			
Dam and Water Service	294	8	3			
Railway Siding	466	18	3			
				15,582	7	0
Bombo Quarry—						
Land	11,010	10	0			
Plant and Machinery	8,081	17	2			
Buildings and Structures	5,799	14	9			
Railway Siding	4,156	6	5			
Quarry Establishment	1,267	15	11			
Spalls Plant	169	15	3			
Electrification	1,792	5	7			
				32,278	5	1
Delivery—						
Steam and Motor Waggons	12,135	14	10			
Buildings and Structures	2,886	18	10			
Bowser Petrol Installation	208	10	5			
Motor Car	551	15	0			
Alexandria Depot	4,371	8	8			
				20,154	7	9
Office Fittings and Furniture				404	18	7
				159,997	16	10
Less Depreciation				72,497	1	5
				87,500	15	5
Improvements at Quarries				7,131	13	0
Stocks on hand				17,890	8	8
Prepayments				1,259	15	9
Sundry Debtors	39,424	6	2			
Less— Reserve on Account of sales	800	0	0			
				38,634	6	2
Hoppers at Drummoyne, &c.				553	0	6
Deposits on Contracts				540	4	0
Bills Receivable				254	11	3
Cash—						
Consolidated Revenue	2,833	11	8			
Special Deposits Account	57,392	3	10			
Reserve Account	3,331	17	11			
				63,557	13	5
				£217,322	8	2

We have audited the Balance-sheet of the State Metal Quarries, above set forth. We have obtained all the information and explanations we have required.

In our opinion this Balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of the Undertaking's affairs according to the best of our information and the explanations given us, and as disclosed by the books, accounts, and vouchers of the Undertaking.

Department of Audit,
14th August, 1924

C. W. CLIFFORD.
R. G. GRAY.

APPENDIX 19—*continued.*

STATE MONIER PIPE AND REINFORCED CONCRETE WORKS.

BALANCE-SHEET as at 30th June, 1924.

LIABILITIES.

	£ s. d.	£ s. d.
Capital Account—		
General Loan	17,068 6 4	
Reserve Account	25,327 10 7	
Sundry Creditor	3,000 0 0	
Special Deposits	1,479 13 6	
	46,875 10 5	
Less Profits applied to New Works	25,327 10 7	
		21,547 19 10
Working Capital (*Expenditure Suspense No. 2 Account*)		10,000 0 0
Sundry Creditors		15,013 18 11
Profit and Loss Account—		
Accumulated to 30th June, 1923	46,678 4 5	
Balance carried forward for 12 months ended 30th June, 1924.	4,389 15 8	
		51,068 0 1
		£97,629 18 10

ASSETS.

	£ s. d.	£ s. d.
Property Accounts—		
Land	6,500 0 0	
Factory Buildings	5,428 12 1	
Hume Pipe Plant	12,470 10 7	
Office Furniture	325 6 0	
Patent Rights new Pressure Pipes	11,213 3 2	
Factory Plant	10,937 18 7	
	46,875 10 5	
Less Reserves	39,655 13 3	
		7,219 17 2
Cash Accounts		179 17 0
Deposits on Contracts		995 19 0
Special Deposits Account—		
At Treasury, as per Public Accounts	31,643 17 0	
Add Collections in transit	3,623 7 6	
„ Transfer to Capital	1,479 13 6	
	36,746 18 0	
Deduct Unrecouped payments	2,431 4 5	
		34,315 13 7
Reserve Account—		
As per Public Accounts	4,020 19 0	
Add Interest	556 9 2	
		4,577 8 2
Sundry Debtors		15,224 11 9
Sundry Contracts	14,594 2 2	
Less Reserve for liability on contracts	5,650 0 0	
		8,944 2 2
Stocks	33,558 2 11	
Less Reserve	7,385 12 11	
		26,172 10 0
		£97,629 18 10

F. W. MITCHELL, MANAGER.

C. H. LANE,
SECRETARY AND ACCOUNTANT.

We have audited the Balance-sheet of the State Monier Pipe and Reinforced Concrete Works above set forth. We have obtained all the information and explanations we have required. In our opinion this Balance-sheet is properly drawn up so as to exhibit a true and correct view of the state of the Undertaking's affairs according to the best of our information and the explanations given us and as disclosed by the books, accounts, and vouchers of the Undertaking.

Department of Audit,
9th August, 1924.

C. W. CLIFFORD.
R. G. GRAY.

APPENDIX 19.

GOVERNMENT DOCKYARD, NEWCASTLE, NEW SOUTH WALES.

Balance-sheet as at 30th June, 1924.

Liabilities.	£ s. d.	£ s. d.
Loan Capital Account—		
General Loan Account (Dockyard)	610,583 2 9	
Public Works Fund—Dredge Service Vote	18,000 0 0	
Newcastle Harbour Improvements	29,749 11 1	
	658,332 13 10	
Less Amount to be transferred to Working Capital	1,335 6 6	656,997 7 4
Working Capital—		
Special Deposits—Store Advance Account	300,000 0 0	
Less Balance at Treasury	87,252 7 5	
	212,747 12 7	
Public Works Department—Store Advance Account	83,593 6 10	
Unrecouped Vouchers—Expenditure Suspense Account	9,455 6 2	
	305,796 5 7	
Add Amount to be transferred from Loan Capital	1,335 6 6	307,131 12 1
Reserve against Annual Leave	.....	2,067 11 10
Sundry Creditors	.....	9,542 9 3
		£975,739 0 6

Assets.	£ s. d.	£ s. d.
Levelling and Forming	10,602 19 5	
Reclamation Walls	3,773 1 2	
Drainage	1,660 12 7	
Wharves and Landing Stages	11,557 5 0	
Tramways	13,679 5 2	
Buildings	143,916 19 11	
Slips and Cradles	31,785 7 1	
Plant and Machinery	403,483 13 10	
Water and Air Services	10,721 5 7	
Small Plant and Loose Tools	20,115 7 9	
Furniture and Fittings	3,660 2 3	
Capital Extensions in progress	2,041 7 7	656,997 7 4
Plant Improvements—Steel Pipe Manufacturing Plant in Shipyard	12,000 0 0	
Less Reserve	500 0 0	11,500 0 0
Workmen's Huts	.....	944 17 0
Works in Progress	69,686 4 8	
Less—		
Capital Extensions (£ s. d. 2,041 7 7)		
Advances (26,945 1 0)	28,986 8 7	40,699 16 1
Sundry Debtors	108,175 1 5	
Less Reserve for Bad and Doubtful Debts	16,283 15 0	91,891 6 5
Stock on Hand	.....	137,483 1 1
Advances against Purchases	.....	2,016 8 7
Deposits on Tenders	.....	5,186 16 0
Cash—		
Revenue Account	1,168 5 10	
Petty Cash	150 0 0	1,318 5 10
Profit and Loss Account—		
Balance at 30-6-23	25,207 13 11	
Less Adjustments during 1923-24	2,697 9 3	
	22,510 4 8	
Add Loss for Year 1923-24	5,190 17 6	27,701 2 2
		975,739 0 6

We have audited the Balance Sheet of the Government Dockyard, Newcastle, set forth above. We have obtained all the information and explanations we have required.

With the exception that depreciation on fixed assets and interest on invested funds have not been provided for (there being no authority under any Act of Parliament for the raising of such charges in the Accounts of the Dockyard), we certify that, to the best of our knowledge and belief, the above Balance Sheet is properly drawn up so as to disclose the true state of the Undertaking's affairs as shown in the books at 30th June, 1924.

C. W. CLIFFORD, Industrial Auditor.
A. W. KELLY, Examiner.

Department of Audit, Sydney,
21st August, 1924

APPENDIX 19—*continued.*

GOVERNMENT TOURIST BUREAU AND TOURIST RESORTS.

Balance-sheet as at 30th June, 1924.

Liabilities.	£ s. d.	£ s. d.	£ s. d.
Capital—			
General Loan Account	79,275 5 2		
Public Works Fund ...	82,659 13 10		
Special Deposits Account	22,896 17 1		
		184,831 16 1	
Less—Profits applied to new works ...		22,896 17 1	
			161,934 15 0
Sundry Creditors—			
Trade		5,696 15 0	
Tour Prepayments		2,621 7 10	
			8,318 2 10
Accrued Wages			1,155 14 8
Profit and Loss Account—			
Accumulated to 30th June, 1923 ...		45,292 15 10	
Profit for year ended 30th June, 1924		9,706 2 8	
			54,998 18 6
			£226,407 15 0

Assets.	£ s. d.	£ s. d.	£ s. d.
Jenolan Caves—			
Buildings	79,453 19 9		
Buildings, wooden ...	5,247 8 6		
Plant	2,219 19 7		
Power and Light Plant ...	2,895 3 3		
Sewerage and Drainage...	10,747 3 6		
Water Supply	8,603 0 1		
Furniture	753 0 6		
Motor Vehicles	3,667 6 5		
Equipment	1,526 9 8		
Live Stock	15 17 11		
		115,129 9 2	
Hotel Kosciusko—			
Buildings, wooden ...	49,047 12 9		
Plant	365 12 4		
Power and Light Plant ...	1,631 18 7		
Sewerage and Drainage ...	1,357 2 7		
Water Supply	4,095 6 6		
Furniture	1,728 9 7		
Roads	272 14 1		
Equipment	725 15 6		
Live Stock	79 10 0		
		59,304 1 11	
Yarrangobilly Caves—			
Buildings, wooden ..	7,685 1 10		
Sewerage and Drainage...	662 18 10		
Equipment	772 4 5		
		9,120 5 1	
Wombeyan Caves—			
Buildings, wooden		1,233 8 4	
Government Tourist Bureau—			
Equipment		44 11 7	
		184,831 16 1	
Less—Depreciation		17,313 7 11	
			167,518 8 2
Bureau and Resorts—Furniture and Equipment Stock			13,278 5 3
Stock—Provisions, Live Stock, &c.			9,729 19 6
Sundry Debtors			858 17 4
Yarrongobilly Caves House Lease Security Account ...			62 18 11
Cash—			
Special Deposits Account—at Treasury ...	32,378 14 6		
Less—Liability on account of Revenue Appropriation... ...	98 14 5		
		32,280 0 1	
Cash in transit		1,253 11 0	
Cash in hand		1,425 14 9	
			34,959 5 10
			£226,407 15 0

We have audited the Balance-sheet of the Government Tourist Bureau and Tourist Resorts above set forth. We have obtained all the information and explanations we have required. In our opinion this Balance-sheet is properly drawn up so as to exhibit the true position of the trading portion of the Bureau's affairs, according to the best of our information and the explanations given us and as disclosed by the books, accounts, and vouchers.

Department of Audit,
26th August, 1924.

(Sgd.) C. W. CLIFFORD, Industrial Auditor
A. W. KELLY, Examiner.

APPENDIX 19.

TARONGA ZOOLOGICAL PARK TRUST.

Balance-sheet as at 30th June, 1923.

Liabilities.	£ s. d.	£ s. d.
Capital—		
Being value of land vested in the Taronga Zoological Park Trust		50,000 0 0
Being Treasury Construction Expenditure, 30th June, 1923:—		
Public Works Fund...	131,991 14 7	
Consolidated Revenue Fund	4,000 0 0	
		135,991 14 7
Sundry Creditors		767 16 0
General Reserve accumulated to the 30th June, 1923		30,038 5 11
		£216,797 16 6

Assets.	£ s. d.	£ s. d.
Land (59a. 3 r. 38 p.)—		
Unimproved value, *vide* Valuer-General's valuation		50,000 0 0
General Improvements—		
Buildings, laying out grounds and gardens, construction of roads and drains, animal, bird, fish and reptile enclosures, &c.		144,105 5 3
Plant and Machinery	4,714 19 5	
Less depreciation	694 3 5	
		4,020 16 0
Stocks on hand—		
Animals, birds, fish and reptiles	10,803 16 9	
Trading	2,544 16 2	
		13,348 12 11
Sundry debtors		924 10 4
War Loan		210 2 1
Cash in hand and at Bank		4,188 9 11
		£216,797 16 6

I have audited the Balance Sheet of the Taronga Zoological Park Trust above set forth. I have obtained all the information and explanations I have required.

In my opinion, this Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Trust's affairs according to the best of my information and the explanations given me, and as disclosed by the books, accounts, and vouchers of the Trust.

Department of Audit,
18th February, 1924.

P. J. DUNWORTH,
Inspector of Public Accounts.

State Superannuation Fund.

BALANCE SHEET AS AT 30TH JUNE, 1924.

LIABILITIES.	£ s. d.	£ s. d.
Amount of Funds as per Revenue Account		5,732,597 2 1
Sundry Creditors for Employers' Contributions—		
Government Savings Bank	1 2 4	
Australian Museum	0 5 3	
		1 7 7
Sundry Creditors for Pensions	6,128 7 1	6,128 7 1
Sundry Creditors for Refunds	4.512 15 6	4,512 15 6
Voluntary Savings	347 18 6	
Interest accrued thereon	12 1 7	
		360 0 1
Total		£5,743,599 12 4

ASSETS.	£ s. d.	£ s. d.
Securities of the Government of New South Wales	1,517,336 11 1	
Securities of the Government of the Commonwealth	850,195 5 5	
Securities of Councils of Local Governing Bodies	489,343 8 9	
	2,856,875 5 3	
Interest accrued on above	28,948 9 6	2,885,823 14 9
Sundry Debtors for Employees Contributions	624 3 2	624 3 2
Sundry Debtors for Employers' contributions, including interest—		
Colonial Treasurer	2,730,924 11 0	
State Brick Works	1,238 15 3	
Building Construction Branch	5,277 4 1	
State Metal Quarries	8,029 6 10	
State Monier Pipe Works	2,782 17 10	
State Motor Garage	120 7 1	
State Sawmills	1,129 8 5	
State Trawling Industry	261 1 4	
State Bakery	85 8 11	
State Timber Yards	235 18 3	
Industrial Enterprises—Ministerial Office	54 11 3	
Metropolitan Board of Water Supply and Sewerage	35,080 15 6	
Hunter District Board of Water Supply and Sewerage	6,349 16 5	
Sydney Harbour Trust	144 7 11	
Sydney Grammar School	3 10 4	
University of Sydney	0 0 4	
Water Conservation and Irrigation Commission	24,984 15 2	
Board of Fire Commissioners	12 15 9	
		2,816,715 11 8
Premiums paid on Life Assurance Policies on behalf of Employees	2,761 0 6	
Interest accrued thereon	188 6 6	
		2,949 7 0
Moneys at call with Colonial Treasurer	30,710 18 9	
Interest accrued thereon	387 9 5	
		31,098 8 2
Cash at Bank	6,388 7 7	
		6,388 7 7
Total		£5,743,599 12 4

G. NEWMARCH,
Accountant,
State Superannuation Board.

10th September, 1924.

Having examined the books, vouchers, documents, and securities relating to the State Superannuation Fund, in accordance with the provisions of the Superannuation Act, 1916–1919, I certify that the above represents a correct statement of the affairs of the Fund as revealed therein, as at 30th June, 1924.

R. C. DAWSON,
Inspector of Public Accounts.

Department of Audit,
10 September, 1924.

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1924.

47095—(1)

PUBLIC ACCOUNTS.

1923-24.

PREPARED BY THE TREASURER.

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*47095—(m)

No. 1.

CASH ACCOUNT.

CONSOLIDATED REVENUE FUND.

ACCOUNT CURRENT

OF

REVENUE, RECEIPTS, AND EXPENDITURE

FOR THE

YEAR ENDED 30TH JUNE, 1924.

47095—A

No.

CASH

THE TREASURER IN ACCOUNT WITH

Dr. Account Current of Revenue, Receipts, and

Reference Page.	Particulars.		Amount.	Total.
	GOVERNMENTAL.		£ s. d.	£ s. d.
	To Revenue and Receipts (1st July, 1923, to 30th June, 1924):—			
6	Returns (*per capita*) to the State by the Commonwealth Government		.....	2,738,725 0 0
6	Taxation		7,988,131 7 6	
	Land Revenue—	£ s. d.		
7	Alienations	976,964 7 9		
8	Annual Revenue	856,372 13 2		
			1,833,337 0 11	
9	Receipts for Services rendered (exclusive of Business Undertakings of the State)		1,068,886 0 0	
14	General Miscellaneous Receipts		1,267,549 0 10	
				12,157,903 9 3
	Total		.....	£ **14,896,628 9 3**
	Total, Governmental		.....	£ **14,896,628 9 3**

1.
ACCOUNT.
THE CONSOLIDATED REVENUE FUND.

Expenditure in the year ended 30th June, 1924. *Cr.*

Reference Page.	Particulars.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments Unauthorised in Suspense.	Total.
	GOVERNMENTAL.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	By Expenditure on account of Departments—				
35	Special Appropriations	1,048,199 19 0	.....	.....	1,048,199 19 0
20	Schedules to the Constitution Act	71,196 17 3	87 10 6	.....	71,284 7 9
20	Executive and Legislative	38,414 12 10	2,702 16 9	.....	41,117 9 7
21	Premier	59,854 11 2	24,878 18 9	.....	84,733 9 11
23	Colonial Secretary and Minister for Public Health	2,626,150 0 3	23,029 15 11	77,686 4 9	2,726,866 0 11
25	Treasurer	978,874 14 9	32,157 5 7	39,184 3 6	1,050,216 3 10
26	Attorney-General and Minister of Justice ...	636,377 11 0	2,923 5 8	.....	639,300 16 8
28	Secretary for Lands and Minister for Forests ...	565,650 7 10	3,645 15 1	.....	569,296 2 11
28	Minister for Public Works	673,613 18 7	2,582 6 3	41,898 6 6	718,094 11 4
30	Public Instruction	3,994,569 10 5	5,754 15 10	.....	4,000,324 6 3
30	Department of Labour and Industry	106,973 2 7	858 6 6	.....	107,831 9 1
30	Secretary for Mines	90,742 0 6	365 8 4	.....	91,107 8 10
31	Minister for Local Government	348,650 8 4	402 9 9	.....	349,052 18 1
33	Department of Agriculture	491,788 5 6	6,179 1 2	.....	497,967 6 8
		11,731,056 0 0	105,567 16 1	158,768 14 9	11,995,392 10 10
	By Interest—				
34	On Debentures and Funded Stock £7,998,739 1 2				
34	On Treasury Bills for Public Works ... 424,756 10 8				
24	Moneys in temporary possession of the Government 648,706 3 6	.....	.....		2,239,394 19 8
24	Advances by Banks ... 40,461 1 0	.....	.....		
	£9,112,662 16 4				
5	*Less* chargeable on Business Undertakings ... 6,873,267 16 8				
		2,239,394 19 8	.....	.....	
	Total ... ... £	**13,970,450 19 8**	**105,567 16 1**	**158,768 14 9**	**14,234,787 10 6**
35	By Special Deposits Account—Part half-proceeds of Forestry Revenue under Act No. 55, 1916 (Section 13)				82,996 2 6
35	„ Public Works Fund—Two-thirds of the net proceeds of the Sale of Crown Lands exclusive of interest—less 20 per cent., under Act No. 9, 1906				351,927 0 0
36	„ Child Welfare Act No. 21 of 1923—Expenditure under Section 121, 1923–24				21,462 16 1
	Total, Governmental ... ... £				**14,691,173 9 1**

CASH ACCOUNT—*continued*

No.

CASH

THE TREASURER IN ACCOUNT WITH

Dr. Account Current of Revenue, Receipts, and

Reference Page.	Particulars.		Amount.	Total.
	BUSINESS UNDERTAKINGS OF THE STATE.	£ s. d.	£ s. d.	£ s. d.
	To Receipts from Business Undertakings of the State—			
	Chief Commissioner for Railways and Tramways—			
15	Railways	15,782,779 7 4		
15	Tramways	3,725,706 14 5	19,508,486 1 9	
15	Sydney Harbour Trust Commissioners		897,356 18 6	
15	Metropolitan Board of Water Supply and Sewerage		*1,857,718 11 6	
15	Hunter District Water Supply and Sewerage Board		199,349 19 8	22,462,911 11 5
	Total, Business Undertakings		.....	£ **22,462,911 11 5**
	To Combined Receipts—			
14	Governmental		.....	14,896,628 9 3
15	Business Undertakings		.....	22,462,911 11 5
				£ **37,359,540 0 8**
	OTHER RECEIPTS—			
16	To Advances Repaid on Account of Vote, Advance to Treasurer, 1922–23		39,640 17 1	
16	,, Repayment to Vote, Advance to Treasurer, 1922–23, by Appropriation taken in 1923–24		84,183 9 1	
16	,, Miners' Accident Relief (Repeal) Act, No. 46, 1916		60,195 0 0	
16	,, Repayment of Contribution to General Sinking Fund, Act No. 11, 1914		350,000 0 0	
16	,, Guaranteed Minimum Price for Wheat Scheme, 1915–16—Surplus Receipts		880 4 10	
	Total Other Receipts		.....	£ **534,899 11 0**
				37,894,439 11 8
214	,, Balance on 30th June, 1924—Carried forward		.....	† 2,674,365 0 0
	Grand Total		.....	£ **40,568,804 11 8**

* Includes £3,594 0s. 0d., Botany Leases, not vested in the Board. † See page 214.

John Spence,
Director of Finance.

A. Lynch,
Comptroller of Accounts

The Treasury, New South Wales,
Sydney, 11th August, 1924.

1.

ACCOUNT—*continued.*

THE CONSOLIDATED REVENUE FUND—*continued.*

Expenditure in the year ended 30th June, 1924—*continued.* *Cr.*

Reference Page.	Particulars.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments Unauthorised in suspense.	Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	BUSINESS UNDERTAKINGS OF THE STATE.				
	By Expenditure on Business Undertakings of the State—				
	Chief Commissioner for Railways and Tramways—				
25–34	Railway Working Expenses	11,048,195 9 0	.....	.....	
	Interest on Loan Capital	4,698,167 11 4	.....	.....	19,435,742 12 5
25–34	Tramway Working Expenses	3,158,526 8 8	.....	.....	
	Interest on Loan Capital	530,853 3 5	.....	.....	
	Sydney Harbour Trust Commissioners—				
24–34	Working Expenses	246,717 2 8	289 7 6	.....	757,232 13
	Interest on Loan Capital	* 510,226 3 6	.....	.....	
	Metropolitan Board of Water Supply and Sewerage—				
28–34	Working Expenses	† 622,064 14 0	.....	.....	1,678,860 1 9
	Interest on Loan Capital	1,056,795 7 9	.....	.....	
	Hunter District Water Supply and Sewerage Board—				
28	Working Expenses	85,797 7 10		.....	163,022 18 6
	Interest on Loan Capital	77,225 10 8	.....	.....	
	£	22,034,568 18 10	289 7 6	.....	22,034,858 6 4
	Total, Business Undertakings			..... £	**22,034,858 6 4**
	By Combined Payments—				
	Governmental			.....	14,691,173 9 1
	Business Undertakings			.....	22,034,858 6 4
				£	**36,726,031 15 5**
	OTHER PAYMENTS—				
36	By Carriage of Fodder for Starving Stock			29,010 15 0	
36	,, Government Guarantee 1920-21 Wheat—Payment of 1s. 3d. per Bushel under guarantee of Payment of 7s. 6d. per Bushel for 1920-21 Wheat grown in New South Wales			131 5 10	
36	,, Guarantee of New South Wales Government in connection with Wheat Pools, 1915–16 to 1920–21—Adjustment			336,294 16 9	
					365,436 17 7
36	,, Payments from Vote, Advance to Treasurer, 1923–24—To be recovered ...			.....	42,946 4 5
35	,, Appropriation in adjustment of Vote, Advance to Treasurer, 1922–23 ...			.....	84,183 9 1
35	,, Transfer to Public Works Fund—Amount in aid			.....	200,000 0 0
36	,, Miners' Accident Relief (Repeal) Act No. 46, 1916			.....	25,450 16 0
35	,, Contribution to General Sinking Fund, Act No. 19, 1904...			.....	350,000 0 0
	Total Other Payments			£	**1,063,017 7 1**
					37,794,049 2 6
...	,, Balance on 30th June, 1923—Brought forward			£	2,774,755 9 2
	Grand Total			£	**40,568,804 11 8**

* The interest charged on the Loan Capital is £18,516 9s. 3d. less than the interest liability of the Valuation Capital fixed under the Act.

† Includes £1,386 2s. 9d., Botany Leases, not vested in the Board.

ARTHUR A. C. COCKS,
Treasurer.

I hereby certify that the above account represents the actual receipts and expenditure of the Treasurer on account of the Consolidated Revenue Fund during the year ended 30th June, 1924, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 22nd day of September, 1924.

F. A. COGHLAN,
Auditor-General.

A.

CONSOLIDATED REVENUE FUND.

Detail Statement

OF GROSS AND NET REVENUE AND RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1924, ON ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE.		AMOUNT.	TOTAL.
GOVERNMENTAL.		£ s. d.	£ s. d.
RETURNS (*per capita*) TO THE STATE BY THE COMMONWEALTH GOVERNMENT (*see page* 2)		.....	2,738,725 0 0
TAXATION.			
STAMP AND PROBATE DUTIES—	£ s. d.		
Stamp Duties	1,567,510 0 8		
Less Refunds ...	19,842 12 5	1,547,667 8 3	
Probate Duties...	965,178 17 11		
Less Refunds ...	8,722 7 4	956,456 10 7	
			2,504,123 18 10
LAND TAX		.....	2,657 11 1
INCOME TAX		4,466,933 19 10	
Less Refunds		93,415 0 5	4,373,518 19 5
MOTOR VEHICLE TAX		256,117 12 6	
Less Refunds		856 17 6	255,260 15 0
BETTING TAXES:—			
Racing Clubs and Associations		68,140 12 1	
Bookmakers		40,789 0 0	
		108,929 12 1	
Less Refunds		199 5 3	108,730 6 10
Totalizator Tax		.....	266,893 2 2
Racecourses Admission Tax Act, 1920		143,058 9 1	
Less Refunds		45 8 11	143,013 0 2
LICENSES:—			
Sunday Trading Refreshment Act, 1916		2,264 18 6	
Auctioneers		9,534 7 5	
Fermented and Spirituous Liquors, including Wine Cider, and Perry		177,163 7 0	
Billiard and Bagatelle		7,472 0 0	
Hawkers, Pedlars, and Pawnbrokers		4,160 2 5	
Tobacco, Cigars, and Cigarettes		4,960 9 0	
Metropolitan Traffic Act, No. 8, 1900...		6,321 5 0	
Motor Traffic Act, No. 5, 1909...		100,675 15 0	
Gaming and Betting Act, 1906		1,274 13 0	
Theatres and Public Halls Act, No. 13, 1908...		3,971 9 2	
Explosives Act, 1905		1,283 12 6	
Inflammable Liquid Act, 1915		3,258 15 6	
Gun Licenses		11,805 8 3	
All other Licenses		1,519 11 2	
		335,665 13 11	
Less Refunds		1,731 19 11	333,933 14 0
TOTAL, TAXATION (*see page* 2) ... £		.....	7,988,131 7 6
Carried forward ... £		.....	10,726,856 7 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—*continued.*	£ s. d.	£ s. d.
Brought forward... ... £	.....	10,726,856 7 6
LAND REVENUE.		
ALIENATIONS.		
AUCTIONS AND SPECIAL SALES :—		
Auction Sales	62,808 18 5	
Newcastle Pasturage Reserve Sales	46 18 1	
Improved Purchases, &c.	1,283 1 0	
Miscellaneous Purchases	28,201 17 7	
Conditional Purchases—Deposits and Improvements... ...	31,184 1 10	
Do Instalments (*inclusive of Interest*) ...	792,108 15 4	
Do Balances	73,055 18 4	
	988,689 10 7	
Less Refunds	11,725 2 10	
TOTAL, ALIENATIONS (*see page* 2) ... ... £	.....	976,964 7 9
ANNUAL LAND REVENUE.		
INTEREST (*only*) ON LAND CONDITIONALLY PURCHASED	13,215 14 1	
Less Refunds	8 11 5	
		13,207 2 8
PASTORAL OCCUPATION :—		
Conditional Leases	199,069 13 1	
Annual Leases	14,309 17 8	
Occupation Licenses	11,453 18 7	
Homestead Selections	26,374 3 3	
Homestead Farms	33,331 11 1	
Suburban Holdings	5,659 19 0	
Crown Leases	45,857 14 9	
Settlement Leases	52,285 17 11	
Improvement Leases	17,675 8 3	
Snow, Inferior, and Scrub Leases	5,953 4 1	
Conditional Purchase Leases	8,041 19 4	
Leases under the 18th Section of Land Act, 1903	2,913 12 10	
	422,926 19 10	
Less Refunds	8,808 7 11	
		414,118 11 11
Western Lands Division.		
Western Leases	113,499 13 9	
Other Receipts	3,201 16 3	
	116,701 10 0	
Less Refunds	184 10 5	
		116,516 19 7
MISCELLANEOUS LAND RECEIPTS :—		
Fees on Preparation and Enrolment of Title-deeds	6,844 16 8	
Survey Fees	29,639 12 1	
Rents for Special Objects	63,843 8 7	
Residential Leases	1,667 18 5	
Quit Rents	719 17 3	
Church and School Lands Act, 1897	256 5 0	
Returned Soldiers' Special Holdings	1,668 17 10	
Town Land Leases	252 1 10	
Week End Leases	116 9 1	
All other receipts	43,173 12 6	
	148,182 19 3	
Less Refunds	16,488 1 3	
		131,694 18 0
ANNUAL LAND REVENUE carried forward ... £	.....	675,537 12 2
ALIENATIONS carried forward ... ... £	.....	976,964 7 9
Carried forward... £	.....	10,726,856 7 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.		AMOUNT. £ s. d.	TOTAL. £ s. d.
GOVERNMENTAL—*continued.*			
Brought forward... ...	£	.....	10,726,856 7 6
LAND REVENUE—continued.			
ALIENATIONS brought forward	£	.....	976,964 7 9
ANNUAL LAND REVENUE brought forward ...	£	.....	675,537 12 2
MINING OCCUPATION :—			
Mineral Leases		21,566 1 9	
Leases of Auriferous Lands		616 7 6	
Gold and Mineral Dredging Leases		560 19 10	
Miners' Rights		2,085 13 6	
Business Licenses		302 5 0	
Royalty on Minerals		153,513 10 8	
Other receipts (*including Survey and Appraisement Fees*) ...		5,125 8 11	
		183,770 7 2	
Less Refunds		2,935 6 2	
			180,835 1 0
TOTAL, ANNUAL LAND REVENUE (*see page* 2) ...	£	.....	856,372 13 2
TOTAL LAND REVENUE (*see page* 2) ...	£	.....	1,833,337 0 11
RECEIPTS FOR SERVICES RENDERED.			
SYDNEY BRANCH OF ROYAL MINT :—			
Mint Receipts		.....	4,157 15 4
PILOTAGE, HARBOUR DUES, AND FEES :—			
Pilotage		75,603 14 7	
Harbour and Light Rates		54,079 4 1	
Harbour Removal Dues...		7,473 5 0	
Navigation Department Fees, &c.		2,673 11 10	
Harbour and Tonnage Rates (*Outports*)		181,463 8 3	
		321,293 3 9	
Less Refunds		637 2 3	
			320,656 1 6
AGRICULTURAL COLLEGES AND FARMS ACCOUNT		10,003 4 1	
Less Refunds		544 4 8	
			9,458 19 5
FEES :			
Registration of Brands Act		1,856 10 11	
Registrar-General		191,318 4 5	
District Courts		5,238 1 2	
Courts of Petty Sessions (*including Small Debt Court Fees, &c.*)		44,538 19 11	
Supreme Court— £ s. d.			
Master in Equity 5,481 11 0			
Master in Lunacy 2,654 15 7			
Public Trustee 29,307 19 4			
Prothonotary and Registrar in Divorce ... 20,757 1 2			
Registrar of Probates 12,695 13 10			
Registrar in Bankruptcy 6,811 9 9			
		77,708 10 8	
FEES carried forward . .	£	320,660 7 1	
RECEIPTS FOR SERVICES RENDERED carried forward ...	£	.....	334,272 16 3
Carried forward	£	.....	12,560,193 8 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—*continued.*	£ s. d.	£ s. d.
Brought forward ... ... £	.....	12,560,193 8 5
RECEIPTS FOR SERVICES RENDERED—continued.		
Brought forward ... £	.....	334,272 16 3
FEES (*continued*) :—		
Brought forward ... £	320,660 7 1	
Sheriff	4,042 5 11	
Department of Mines	1,796 12 1	
Public Officers and Examination Fees	4,365 0 9	
Presenting Private Bills to Parliament	55 4 9	
For Registration, &c., of Dogs	21,116 0 4	
Cattle Export Act	15 6 0	
Valuation of Land Act, 1916	20,711 16 3	
Local Government Examination Fees	108 2 6	
Industrial Arbitration Court	863 9 3	
Gas Act	7,806 1 5	
Inspector of Weights and Measures	5,910 4 11	
Fair Rents Court	58 4 6	
Veterinary Surgeons Act, 1923	1,017 5 6	
Liquor Amendment Act, 1919	195 0 0	
Dairy Industry Act, 1915	335 1 11	
Seamen's Act, 1898	780 16 0	
Public Instruction Department	13,233 15 2	
High School Fees	26,380 3 0	
Architects Act, 1921	1,498 8 0	
Other Fees	1,091 1 7	
£	432,040 6 11	
Less Refunds	1,696 11 2	
		430,343 15 9
MISCELLANEOUS SERVICES RENDERED :—		
For the support of Patients in the Mental Hospitals... ..	74,588 14 9	
Collections by the Government Printer	17,569 18 2	
Store Rent and Carriage of Explosives	17,137 12 10	
Dock Receipts	539 19 10	
Rent of Public Watering Places, Water Rights Receipts, &c.	6,756 3 2	
Commission on Imperial Pensions	2,068 17 9	
Electricity supplied to Government Offices, &c.	2,168 1 10	
Public Works Department—Cost of supervision of works, surveys, inspection of timber, &c., &c.	3,856 9 6	
Haulage, &c., at Port Kembla and Wollongong	46,592 19 9	
For use of Diamond Drills	2,177 11 10	
Commonwealth Government—		
Services of Lighthouse Keepers	77 18 4	
Services of Magistrates, Police, &c., in connection with Old Age and Invalidity Pensions Claims	969 11 0	
Services of Shipping Inspectors	588 6 8	
For the support of Children in the Industrial Schools, and Maintenance of Patients in Hospitals and Asylums for Infirm, &c.	53,817 17 2	
Testing Cement	2,338 1 8	
Fumigation and Inspection Fees	9,946 10 9	
Fees for Dipping Stock	3,505 18 11	
Emergency Grain Silos	52,920 2 2	
Wire Netting—Administration Expenses	2,054 10 9	
Other Receipts	4,722 16 0	
£	304,398 2 10	
Less Refunds	128 14 10	
		304,269 8 0
TOTAL RECEIPTS FOR SERVICES RENDERED (*see page* 2)... £	.....	1,068,886 0 0
Carried forward ... £	.....	13,629,079 8 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—*continued.*		
Brought forward... ... £	.....	13,629,079 8 5
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND:—		
Wharfs	624 13 5	
Government Buildings and Premises	62,149 19 10	
Sydney Harbour Bridge Resumptions...	532 0 0	
	63,306 13 3	
Less Refunds	2,047 0 2	
		61,259 13 1
FINES AND FORFEITURES:—		
Sheriff	2,145 2 6	
Courts of Petty Sessions	52,984 6 5	
Confiscated and Unclaimed Property	257 4 8	
Industrial Arbitration Court	1,290 10 0	
Other Fines and Forfeitures	430 3 6	
	57,107 7 1	
Less Refunds	297 9 8	
		56,809 17 5
FORESTRY:—		
Sales, Fees, Rents, &c.	173,348 4 11	
Rents of Leases, &c.	4,978 18 5	
	178,327 3 4	
Less Refunds	761 18 4	
		177,565 5 0
COUNTRY TOWNS WATER SUPPLY WORKS—Interest	.....	50,462 16 6
COUNTRY TOWNS SEWERAGE WORKS—Interest	.....	21,264 0 5
WATER CONSERVATION AND IRRIGATION COMMISSION, ACT No. 73, 1912—Other Miscellaneous Receipts	2,372 14 6	
Less Refunds...	914 19 11	
		1,457 14 7
WATER ACT, 1912:—		
Bore Water Trust—Interest	5,660 15 10	
Water Trust—Interest	402 16 3	
Drainage Trust—Interest	3,032 6 9	
		9,095 18 10
PUBLIC SERVICE SUPERANNUATION ACT, No. 8, 1903 ...	....	6,485 3 11
DARLING HARBOUR RESUMED AREA	85,343 1 11	
Less Refunds	225 8 2	
		85,117 13 9
COMMONWEALTH GOVERNMENT—INTEREST ON VALUE OF TRANSFERRED PROPERTIES	.....	169,120 13 3
UNCLAIMED MONEYS, ACT No. 11, 1917...	3,106 4 3	
Less Refunds	417 15 6	
		2,688 8 9
UNCLASSIFIED RECEIPTS:—		
Sale of Government Property	14,640 16 4	
Receipts under the Fisheries Act	13,538 12 4	
Pastures Protection Act—(3 *per cent.*) Contributions towards cost of administering	4,241 0 10	
Costs recovered in various actions	4,568 2 6	
UNCLASSIFIED RECEIPTS carried forward ... ... £	36,988 12 0	
GENERAL MISCELLANEOUS RECEIPTS carried forward £	.....	641,327 5 6
Carried forward ... £	.....	13,629,079 8 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.		AMOUNT.	TOTAL.
GOVERNMENTAL—*continued.*		£ s. d.	£ s. d.
Brought forward... ... £		.....	13,629,079 8 5
GENERAL MISCELLANEOUS RECEIPTS brought forward... £		.....	641,327 5 6
UNCLASSIFIED RECEIPTS—*continued.*			
Brought forward... ... £		36,988 12 0	
Hay Irrigation Area—Rents, &c.		2,139 7 3	
Wentworth Irrigation Area—Rents, &c.		3,473 12 5	
David Berry Estate—Rent of Land, &c.		2,099 18 6	
Exchange on Cheques and Remittances		2,620 1 0	
Dental Board Fees under Section 6, Act No. 27, 1909 ...		461 7 0	
King's School Council—Rent, &c., of old Government House		150 0 0	
Conservatorium of Music—Rent, &c.		1,852 6 10	
Accrued Interest on Loans issued in Sydney under various Acts		1,612 19 7	
Discount on Prepayment of Loan issued under Act 51, 1912, £540,638, 5¼ per cent.		2,703 3 10	
Discount on Remittances to San Francisco		0 13 6	
Fractions of Interest		106 1 9	
Interest on—	£ s. d.		
Bank Deposits	13,111 18 11		
Fixed Deposits	40,000 0 0		
Investment in Funded Stock on account of Bankruptcy Estates Account	1,062 10 0		
Loan of £250,000 to West Australian Government, 5½ per cent....	3,541 1 11		
Overdue Instalments, Loans issued in London under Acts Nos. 51, 1912; 30, 1914; 21, 1921; 18, 1922	37 5 4		
Sale of Wire-netting...	7,513 9 9		
Sale of Surplus Lands	363 19 2		
Securities, late Wollongong Harbour Trust...	198 10 10		
C.P.S., Central Police Office—Public Moneys Account in Government Savings Bank of New South Wales, Goulburn-street Branch	59 8 6		
Public Schools' Savings Bank Accumulated Interest, 1920 to 1922	2,185 5 0		
District Court Suitors' Account in Government Savings Bank of New South Wales	126 15 5		
Department of Attorney-General and Justice Public Moneys Deposit Account in Government Savings Bank of New South Wales	11 0 0		
Bowral Municipal Council—Water Supply Works	1,022 17 2		
Blaxland Shire Council—Works in connection with Portland Water Supply... ...	6 5 6		
Broken Hill Municipal Council—Water Supply Works—Capital	18,000 0 0		
Do do —Adjustment of Interest accrued to 31st December, 1923 ..	150,000 0 0		
Junee Water Supply—Cost of Completed Works	3,962 18 7		
Lismore Municipal Council—Water Supply Works	5 4 2		
Penrith Municipal Council—Waterworks Loan	316 5 5		
Urana Shire Council—Water Supply Works	16 0 9		
Carried forward ... £	241,540 16 5		
UNCLASSIFIED RECEIPTS carried forward... ... £		54,208 3 8	
GENERAL MISCELLANEOUS RECEIPTS carried forward £		.....	641,327 5 6
Carried forward... ... £		.....	13,629,079 8 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.		Amount.	Total.
GOVERNMENTAL—*continued.*		£ s. d.	£ s. d.
Brought forward... ... £		.....	13,629,079 8 5
General Miscellaneous Receipts brought forward £		.....	641,327 5 6
Unclassified Receipts—*continued.*			
Brought forward... ... £		54,208 3 8	
Interest on—*continued.*	£ s. d.		
Brought forward £241,540 16 5			
Albury Municipal Council—Sewerage Connections	255 6 0		
Bathurst Municipal Council—Sewerage Connections	136 12 10		
Goulburn Municipal Council—Sewerage Connections	132 3 0		
Hurstville Municipal Council—Forest-road Sewerage Scheme	43 19 8		
Orange Municipal Council—Sewerage connections	1,589 6 2		
Parkes Municipal Council—Special Advance of £250 for Drainage Works, &c. ...	5 5 2		
Gloucester Shire Council—Reconstruction of Bridge over Billabong, Gloucester to Barrington road	45 0 11		
Cooma Municipal Council—Reconstruction of Bridge over Cooma Creek	19 7 0		
Concord Municipal Council—Reconstruction, Concord-road, &c.	49 4 5		
East Ballina to Lighthouse Beach—Cost of Road	2 10 0		
Narrandera Municipal Council—Road Works	33 7 0		
Waverley Municipal Council—Reconstruction, Bronte Beach road	185 12 6		
Reconditioning Liverpool road—			
Burwood Municipal Council	126 10 7		
Strathfield Municipal Council... ...	121 14 3		
Reconstruction of Woodville (Dog-trap) road:—			
Bankstown Municipal Council ...	170 5 10		
Granville Municipal Council	113 14 10		
Reconstruction of Parramatta-road:—			
Ashfield Municipal Council	225 9 11		
Burwood Municipal Council	153 8 9		
Concord Municipal Council	69 3 2		
Drummoyne Municipal Council ...	251 0 8		
Granville Municipal Council	22 12 0		
Homebush Municipal Council	129 2 2		
Leichhardt Municipal Council... ...	41 1 9		
Parramatta Municipal Council ...	23 0 4		
Petersham Municipal Council... ...	41 1 9		
Prospect and Sherwood Municipal Council	45 8 2		
Reconstruction of Bunnerong-road:—			
Botany Municipal Council	38 0 3		
Mascot Municipal Council	39 18 11		
Randwick Municipal Council	458 5 7		
Woollahra Municipal Council—			
Reconstruction New South Head road, opposite Cranbrook	591 16 10		
Extension of Grafton-street East to Old South Head road	57 10 0		
Carried forward ... £246,757 16 10			
Unclassified Receipts carried forward... ... £		54,208 3 8	
General Miscellaneous Receipts carried forward £		.....	641,327 5 6
Carried forward ... ... £		.....	13,629,079 8 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.				AMOUNT.			TOTAL.		
GOVERNMENTAL—*continued.*				£	s.	d.	£	s.	d.
Brought forward... ... £				.....			13,629,079	8	5
GENERAL MISCELLANEOUS RECEIPTS brought forward... £				.....			641,327	5	6
UNCLASSIFIED RECEIPTS—*continued.*									
Brought forward ... £				54,208	3	8			
Interest on—*continued.*	£	s.	d.						
Brought forward £246,757	16	10							
Sutherland Shire Council—Erection of New Surf Sheds, Cronulla	88	2	0						
Coonamble Municipal Council—Advances for purchase of Coonamble No. 2 Bore ...	44	1	6						
Advance, A. Hay, Mount Royal Copper Mine —Erection of Mineral Separating Plant...	150	0	0						
Advance, Trustees National Park	200	1	4						
Advance for Construction of Bowning Tank	0	13	9						
Advances to Estates Public Trustee, Sec. 39, Act, No. 19, 1913	150	16	2						
Advances to Officers for purchase of equipment, &c.	383	2	8						
Advances to Settlers, Hay Irrigation Area	33	0	5						
Advances to Settlers, Wentworth Irrigation Area	664	3	5						
Advances to Settlers for Shallow Bores ...	375	9	1						
Advances to Farmers for Fallowing Land...	139	0	2						
Advances to Returned Soldiers	57,996	17	11						
Advances—Rural Industries Board ...	17,169	0	11						
Advances to Municipal and Shire Councils to provide Relief works	4,543	0	4						
Ridgelands Stud Farm, purchase money ...	438	5	10						
Value of Land acquired for establishing Iron and Steel Works, at Newcastle—under Newcastle Iron and Steel Works Act No. 55, 1912	69	0	0						
Cost of Construction of Channel, Newcastle —under Newcastle Iron and Steel Works Act No. 55, 1912	1,462	15	9						
Purchase of Property, Observatory Hill Resumed Area	226	4	0						
Conversion into a Building Lease, Observatory Hill Resumed Area...	215	9	5						
Housing Fund Revenue Account, Section 14, Housing Act, No. 7, 1912	74,848	5	4						
Capital Value of Properties vested in State Abattoirs and Meat Works	51,606	0	0						
Cost of Plant purchased on account of River Murray Commission	7,462	7	8						
				465,023	14	6			
Industrial Undertakings :—									
Contributions in terms of Section 4, Act 22, 1912 ...				491	2	3			
Interest on Capital, Section 3, Act 22, 1912				7,164	7	4			
Fees under 65th Regulation, Pastures Protection Act ...				140	14	0			
Junee Water Supply Administration Act, 1915, sec. 17— Receipts for water supplied from Bethungra Dam ...				500	0	0			
Profit on Cost of Cables (Immigration)				65	14	3			
Resumed Properties Department—Proportion of Administration Expenses, years 1919 to 1923...				16,960	5	2			
River Murray Commission, one-third of tolls collected at Weir and Lock, Blanchetown				226	2	6			
Stamp Duty reclaimed on transfers from London to Sydney Register				268	12	6			
UNCLASSIFIED RECEIPTS carried forward ... ... £				545,048	16	2			
GENERAL MISCELLANEOUS RECEIPTS carried forward £				.....			641,327	5	6
Carried forward ... ... £				.....			13,629,079	8	5

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—*continued.*	£ s. d.	£ s. d.
Brought forward... ... £	.....	13,629,079 8 5
GENERAL MISCELLANEOUS RECEIPTS brought forward £	.....	641,327 5 6
UNCLASSIFIED RECEIPTS—*continued.*		
Brought forward ... ... £	545,048 16 2	
Repayments :—		
Value of materials issued by the Government Stores Department	37 19 3	
Penrith Municipal Council Waterworks Loan—Instalment of Principal	127 11 1	
Parkes Municipal Council—Drainage Works—Instalment of Principal	9 14 10	
Repayments to credit of Votes, previous years (*see p.* 19)	57,627 1 8	
Transfers under Section 31 of Audit Act, 1902 :—		
Compensation for Surface Damage, 1917–18	95 18 6	
Deposits under Mining Act, 1921–22	113 13 6	
Revenue Suspense Account, 1921–22	101 15 4	
Seamen's Wages, 1921–22	248 1 8	
Unclaimed Moneys, 1921–22	3,198 8 4	
Unclaimed Salaries and Wages, 1921–22...	3,313 1 10	
Cost of Cables ... ... (*Part balance not required*)	1,000 0 0	
Conservatorium of Music—Fees Trust Account ... ...(*do* *do*)	5,000 0 0	
Evening Continuation School Fees (*do* *do*)	750 0 0	
Emu Plains Prison Farm Account (*do* *do*)	500 0 0	
Police Department ... ... (*do* *do*)	1,719 13 3	
Public Works Department Suspense Account ... ... (*do* *do*)	0 2 9	
Prisons Live Stock Account ... (*do* *do*)	500 0 0	
Real Property Act—Advertising Account ... ... (*do* *do*)	1,000 0 0	
Technical Education Fees Account (*do* *do*)	15,000 0 0	
Tourist Resorts Working Account (*do* *do*)	590 15 7	
Water Conservation and Irrigation Commission—Suspense Account (*do* *do*)	19 10 3	
Unclaimed Suitors' Money	97 15 3	
Other Unclassified Receipts	740 19 10	
£	636,840 19 1	
Less Refunds	10,619 3 9	
		626,221 15 4
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (*see page* 2) ... ... £		1,267,549 0 10
Total Net (Governmental) Revenue and Receipts—Consolidated Revenue Fund—Carried forward ... ... £		14,896,628 9 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	£ s. d.	£ s. d.	TOTAL. £ s. d.
TOTAL NET (*Governmental*) REVENUE AND RECEIPTS—CONSOLIDATED REVENUE FUND—Brought forward			£14,896,628 9 3
BUSINESS UNDERTAKINGS OF THE STATE.			
Chief Commissioner for Railways and Tramways:—			
Railway Tolls	£15,925,371 17 5		
Do Miscellaneous	155,781 17 4		
	£16,081,153 14 9		
Less Refunds ...	320,254 1 7		
	£15,760,899 13 2		
Repayments to Credit of Votes previous years (*see page* 19)	21,879 14 2		
		15,782,779 7 4	
Tramway Tolls	£3,629,023 10 5		
Do Miscellaneous... ...	96,827 9 7		
	£3,725,851 0 0		
Less Refunds ...	1,291 4 10		
	£3,724,559 15 2		
Repayments to Credit of Votes previous years (*see page* 19)	1,146 19 3		
		3,725,706 14 5	*19,508,486 1 9
Sydney Harbour Trust Commissioners:—			
Wharfage and Tonnage Rates, &c. (*Sydney*)		602,723 18 11	
Rent of Houses, Shops, Wharves, &c.		264,242 1 11	
Miscellaneous and Bond Charges		33,721 16 2	
		900,687 17 0	
Less Refunds		7,088 14 6	
		893,599 2 6	
Repayments to Credit of Votes previous years (*see page* 19)		3,757 16 0	
			*897,356 18 6
Metropolitan Board of Water Supply and Sewerage:—			
Water Rates, &c.	£1,106,503 6 7		
Less Refunds ...	2,108 14 10		
		1,104,394 11 9	
Sewerage Rates, &c.	£753,230 4 11		
Less Refunds ...	19 14 6		
		753,210 10 5	
		1,857,605 2 2	
Repayments to Credit of Votes previous years (*see page* 19)		113 9 4	
			*1,857,718 11 6
Hunter District Water Supply and Sewerage Board:—			
Water Rates, &c.	£142,990 16 1		
Less Refunds ...	99 16 4		
		142,890 19 9	
Sewerage Rates, &c.	£56,269 0 6		
Less Refunds ...	58 10 7		
		56,210 9 11	
		199,101 9 8	
Repayments to Credit of Votes previous years (*see page* 19)		248 10 0	
			*199,349 19 8
Net Total—(Business Undertakings of the State)			**£22,462,911 11 5**
Total Net Revenue and Receipts—Consolidated Revenue Fund— Carried forward			£37,359,540 0 8

* See page 4.

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	TOTAL. £	s.	d.
TOTAL NET REVENUE AND RECEIPTS—CONSOLIDATED REVENUE FUND—brought forward ... ... £	37,359,540	0	8
OTHER RECEIPTS.			
ADVANCES REPAID—			
Advance to Treasurer, 1922–1923	*39,640	17	1
In adjustment of Vote Advance to Treasurer—			
On account of 1922–1923	*84,183	9	1
Miners' Accident Relief (Repeal) Act No. 46, 1916...	***60,195**	**0**	**0**
Repayment of Contribution to General Sinking Fund, Act No. 11, 1914	***350,000**	**0**	**0**
Guaranteed Minimum Price for Wheat Scheme—1915–16, Surplus Receipts	***880**	**4**	**10**
TOTAL .. .. £	534,899	11	0
Grand Total .. .. £	**37,894,439**	**11**	**8**

* See page 4.

JOHN SPENCE, Director of Finance. A. LYNCH, Comptroller of Accounts. ARTHUR A. C. COCKS, Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

Statement B.

CONSOLIDATED REVENUE FUND.

SCHEDULE of REPAYMENTS to CREDIT of VOTES of 1922-23, and Previous Years:—

HEAD OF APPROPRIATION.	AMOUNT. £	s.	d.
GOVERNMENTAL.			
EXECUTIVE AND LEGISLATIVE.			
Legislative Council and Assembly—Contingencies	7	0	4
PREMIER.			
Premier's Department—Contingencies	103	18	8
Agent-General—Salaries	4	15	7
Do Contingencies	1	8	0
Motor-cars—Expenses of Upkeep, &c.	285	15	3
Cost of organizing and collecting War Trophies, &c.	212	11	7
To cover minor concessions to returned and wounded Soldiers	1	14	2
To meet expenditure in Rail Concessions Specially Approved by the Premier ...	45	4	9
To meet expenditure involved in Special Reports for Cabinet, &c.	8	8	0
British Cotton Delegation—Expenses	144	15	2
New Zealand Flagship, H.M.S. "Chatham"—Expenses	63	10	2
COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH.			
Colonial Secretary—Salaries	4	4	10
Auditor-General—Salaries	55	9	0
Do Contingencies	9	4	1
Aborigines Protection Board—Salaries	30	0	0
Do do Contingencies	49	9	11
Police—Salaries	880	19	5
Do Contingencies	1,285	19	5
Government Tourist Bureau—Salaries	3	15	10
Public Health—Salaries	35	17	7
Do Contingencies	94	5	8
Lunacy—Salaries	36	14	0
Do Contingencies	148	12	3
Master in Lunacy—Contingencies	38	10	5
Dental Board—Contingencies	0	0	6
Baby Clinics and Baby Hospitals—Salaries	0	16	0
Do do Contingencies	1	2	9
Hookworm Research Work—To meet expenses of	2	9	5
Incidental, Unforeseen, and Petty Expenses, &c.	132	0	8
Burial of Destitute Persons, &c.	21	7	8
Maintenance and Transmission of Destitute Persons, &c.	64	1	6
Blankets for Deserving Poor	42	14	4
Expenses in connection with the collection, &c., Edible Fishes, &c.	12	0	0
To provide outfits of infants' clothing in necessitous cases	32	10	0
To meet claims and expenses, &c., Influenza Epidemic, Relief Act, No. 45, 1919	3	0	0
TREASURER AND SECRETARY FOR FINANCE AND TRADE.			
Treasury—Salaries	116	10	4
Do Contingencies...	3	17	5
Stamp Duties—Salaries	0	10	0
Do Contingencies	0	10	9
Land and Income Tax—Salaries	0	11	3
Government Printer—Salaries	257	18	7
Do Contingencies	120	9	6
Navigation—Salaries	105	8	2
Do Contingencies	33	14	6
Resumed Properties—Salaries	2	5	0
Do Contingencies	2,929	18	11
Government Stores Department—Salaries	0	11	3
Do do Contingencies	6,471	19	6
Sewerage and Water Rates, &c., City, Municipal and Shire Rates, &c.	775	18	9
Unforeseen Expenses, to be hereafter accounted for	0	8	9
City and Suburban Electric Railways—Repairs to properties resumed	10	0	9
Carried forward ... ... £	14,695	0	4

SCHEDULE OF REPAYMENTS to Credit of Votes 1922–23, and Previous Years—*continued.*

HEAD OF APPROPRIATION.	AMOUNT. £	s.	d
GOVERNMENTAL—*continued.*			
Brought forward ... ... £	14,695	0	4
DEPARTMENT OF THE ATTORNEY-GENERAL AND MINISTER OF JUSTICE.			
Department of the Attorney-General and of Justice—Salaries	1	17	10
Do do do Contingencies	167	5	3
Court Reporters—Salaries	16	9	8
Do Contingencies...	5	10	6
Legal Aid Office—Contingencies...	40	6	7
Coroners—Contingencies	1	14	4
Petty Sessions—Salaries	0	17	11
Do Contingencies	93	1	7
Prisons—Contingencies	787	8	2
Registrar-General—Salaries	6	9	8
To meet the Legal Expenses of all Departments of the State, &c.	264	2	7
SECRETARY FOR LANDS AND MINISTER FOR FORESTS.			
Department of Lands—Contingencies	360	4	3
Returned Soldiers' Settlement—Salaries	9	5	0
Do do Contingencies	787	11	5
Western Land Board—Contingencies	0	15	10
Forestry Commission—Salaries...	34	15	2
Do Contingencies	220	15	5
To provide for the payment of premiums of insurance of Employees of Forestry Commission under Workmen's Compensation Act, 1916	236	8	9
MINISTER FOR PUBLIC WORKS.			
Establishment—Salaries	1,220	6	7
Roads	0	1	10
Bridges	328	14	9
Punts, Ferries, and Launches	308	7	9
Public Watering-places, Drainage, &c.	58	5	7
Harbours and Rivers	956	10	3
Dredge Service	1,923	17	6
Public Buildings	3,333	8	11
Miscellaneous	828	13	1
Compensation and Gratuities to Officers, Employees, and others, &c., under the Workmen's Compensation Act	4	15	3
Equipment, Travelling, &c.	250	18	5
Rents, Cleaning, Caretaking, &c.	61	15	4
Relief Works for Unemployed, Metropolitan District	16	9	11
Broken Hill Relief Works	1	8	0
PUBLIC INSTRUCTION.			
Public Instruction—	8,444	9	8
State Children Relief Department—Salaries	3	3	3
Do do Contingencies	244	6	11
Gosford Farm Home for Boys—Salaries...	4	13	11
Do do Contingencies	9	5	3
Observatory—Contingencies	3	8	2
Conservatorium of Music—Contingencies	3	10	9
To meet cost of Administration of Architects Act, 1921	12	12	0
Carried forward ... ... £	35,749	3	4

SCHEDULE OF REPAYMENTS to Credit of Votes 1922–23, and Previous Years—*continued.*

HEAD OF APPROPRIATION.	AMOUNT. £	s.	d.
GOVERNMENTAL—*continued.*			
Brought forward ... ... £	35,749	3	4
DEPARTMENT OF LABOUR AND INDUSTRY.			
Labour and Industry—Contingencies	2,173	0	10
SECRETARY FOR MINES.			
Department of Mines—Contingencies	634	3	0
Explosives—Contingencies	40	0	9
To promote prospecting for Gold and other Minerals, &c.	76	15	3
Technical Commission of Inquiry—Broken Hill	6,226	4	0
MINISTER FOR LOCAL GOVERNMENT.			
Local Government—Contingencies	0	11	7
Expenditure for the improvement of Main Roads	977	19	3
DEPARTMENT OF AGRICULTURE.			
Agriculture—Salaries	301	0	5
Do Contingencies	114	12	11
Grain Elevators—Contingencies	966	11	4
Rural Industries Board—Salaries	13	3	11
Do do Contingencies	160	14	4
Stock, Brands, and Pastures Protection Act—Contingencies	32	14	5
Botanic Gardens—Contingencies...	105	16	10
Nursery Garden, Campbelltown—Contingencies	0	3	7
Advance to the Principal, Hawkesbury Agricultural College, to finance students,&c....	9	0	0
To meet premiums of Employees of the Department of Agriculture, payable under the provisions of the Workmen's Compensation Act, 1916	123	18	6
Water Conservation and Irrigation—Salaries	303	11	10
Do do Contingencies	347	13	5
Advances to Settlers (Hay and Wentworth Irrigation Areas)	1,197	7	7
SPECIAL APPROPRIATIONS.			
Interest on Debentures and Funded Stock	3,169	17	6
Parliamentary Electorates and Elections Act, No. 41 of 1912	27	8	8
David Berry Hospital Act, No. 53 of 1906	1	13	5
OTHER SERVICES.			
Loss in working and loss of profit, Richmond Main and Pelaw Main Collieries, with Loyalist Labour...	4,873	15	0
Total (*Governmental—see page* 14) ... ... £	57,627	1	8
BUSINESS UNDERTAKINGS OF THE STATE.			
Railway Working Expenses	21,879	14	2
Tramway do	1,146	19	3
Sydney Harbour Trust—Contingencies	3,757	16	0
Metropolitan Board of Water Supply and Sewerage—Contingencies	113	9	4
Hunter District Water Supply and Sewerage Board—Contingencies	248	10	0
Total (*Business Undertakings—see page* 15) ... ... £	27,146	8	9
Grand Total ... ... £	84,773	10	5

JOHN SPENCE, Director of Finance. A. LYNCH, Comptroller of Accounts. ARTHUR A. C. COCKS, Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

C.

Detail Statement

OF EXPENDITURE, IN THE YEAR ENDED 30TH JUNE, 1924, OUT OF THE CONSOLIDATED REVENUE FUND, as shown in Account Current, pages 3 and 5.

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I.—Schedules.				
	Third Schedule	10,023 4 6	.....	.....	10,023 4 6
	Fourth Schedule:—				
	Pensions to Judges	.....	.....	1,300 0 0	2,433 6 4
	Pensions to Superannuated Officers	.....	.....	1,133 6 4	
	Schedule C—Stipends or Allowances—				
	Church of England	.....	.....	100 0 0	100 0 0
	Total, Schedules £	10,023 4 6	.....	2,533 6 4	12,556 10 10
	SUPPLEMENT TO SCHEDULES.				
	Third Schedule—Supplement:—				
	Chief Justice	1,500 0 0	.....	.....	16,887 15 7
	Puisne Judges	15,387 15 7	.....	.....	
1	Military Pensions	.....	.....	236 16 11	41,752 10 10
2	Other Pensions and Allowances	.....	.....	41,515 13 11	
	Total, Supplement to Schedules £	16,887 15 7	.....	41,752 10 10	58,640 6 5
	Executive and Legislative.				
3	Vice-President of the Executive Council and Representative of the Government in the Legislative Council	465 19 11	150 0 0	.....	615 19 11
4	Legislative Council	4,434 11 4	112 13 4	.....	4,547 4 8
5	Legislative Assembly	10,133 6 8	434 19 4	.....	10,568 6 0
6	Legislative Council and Assembly	5,736 11 6	2,465 18 8	.....	8,202 10 2
7	Parliamentary Library	2,911 7 7	1,097 9 8	.....	4,008 17 3
8	Parliamentary Reporting Staff	7,905 7 0	477 12 3	.....	8,382 19 3
9	Parliamentary Standing Committee on Public Works	1,738 15 7	350 0 0	.....	2,088 15 7
	Total, Executive and Legislative £	33,325 19 7	5,088 13 3	.....	38,414 12 10
	Premier.				
10	Premier's Department	13,631 11 1	13,539 19 8	.....	27,171 10 9
11	Executive Council	.....	75 0 0	.....	75 0 0
12	Agent-General for New South Wales	6,707 16 4	7,396 5 6	.....	14,104 1 10
	Miscellaneous Services—				
13	Ministerial Motor Car Service—Expenses of Maintenance, Purchase of New Cars, Salaries and Allowances of Drivers, and Incidental Expenses (including Central Motor Depot)	.....	.....	7,000 0 0	7,179 9 6
15	Cost of organising and collecting War Trophies for distribution throughout the State, exhibiting the captured German Railway Gun, and investigating the proposal to establish a War Museum in Sydney	.....	.....	2 2 9	
16	To cover minor concessions to returned and wounded Soldiers, and to meet expenditure arising out of the late War—Armistice Anniversary Celebrations, &c.	.....	.....	177 6 9	
	Carried forward £	20,339 7 5	21,011 5 2	7,179 9 6	48,530 2 1
	Carried forward £	60,236 19 8	5,088 13 3	44,285 17 2	109,611 10 1

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.				
	Brought forward ..... £	60,236 19 8	5,088 13 3	44,285 17 2	109,611 10 1
	Premier—continued.				
	Brought forward ..... £	20,339 7 5	21,011 5 2	7,179 9 6	48,530 2 1
	MISCELLANEOUS SERVICES—*continued.*				
18	To pay salaries of Officers on extended leave prior to retirement	338 15 8	.....	.....	338 15 8
19	Empire Day Celebration—Cost of Illuminations, &c.	.....	.....	47 11 11	
20	To meet expenditure in rail concessions specially approved by the Premier, or arising out of the reciprocal agreements between the States, and also the Commonwealth, in respect of free rail facilities	.....	.....	2,955 15 11	
21	To cover grants to Public Officers for suggestions resulting in economy in regard to advertising and publications	.....	.....	15 15 0	
22	Premier's Official Visit to England—further sum	.....	.....	584 16 7	
23	To meet expenditure involved in Special Reports for Cabinet or the Premier	.....	.....	1,977 16 0	10,985 13 5
24	Rural Credit and Community Settlement Conferences—Expenses of organising, cost of entertaining Delegates, Rail Fares, &c.	.....	.....	363 3 0	
25	Grave of late Richard Cunningham, Explorer—Cost of stone and iron railing enclosure	.....	.....	40 15 0	
26	Grant to Dame Margaret Davidson, D.B.E., in recognition of the distinguished public service rendered by her late husband, His Excellency Sir Walter Davidson, K.C.M.G., Governor of New South Wales	.....	.....	5,000 0 0	
	TOTAL, PREMIER ..... £	20,678 3 1	21,011 5 2	18,165 2 11	59,854 11 2
	Colonial Secretary and Minister for Public Health.				
27	COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH	31,498 7 6	.....	.....	31,498 7 6
28	AUDITOR-GENERAL'S DEPARTMENT	28,818 5 0	3,697 2 0	.....	32,515 7 0
29	ABORIGINES PROTECTION BOARD	1,804 0 0	20,176 19 7	.....	21,980 19 7
30	POLICE	880,937 5 6	209,880 0 8	.....	1,090,817 6 2
31	BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADE UNIONS	13,748 17 2	1,543 5 3	.....	15,292 2 5
32	WEIGHTS AND MEASURES OFFICE	5,004 10 6	2,672 2 10	.....	7,676 13 4
33	GOVERNMENT TOURIST BUREAU	2,430 9 2	981 9 3	.....	3,411 18 5
34	DIRECTOR-GENERAL OF PUBLIC HEALTH	150,872 11 6	*a*190,275 5 3	.....	341,147 16 9
35	LUNACY	296,865 4 1	*b*197,275 3 6	.....	494,140 7 7
36	MASTER IN LUNACY	10,278 10 11	542 4 4	.....	10,820 15 3
37	DENTAL BOARD	319 2 1	313 11 3	.....	632 13 4
38	MEDICAL BOARD	202 0 0	40 14 0	.....	242 14 0
39	BOARD OF OFFICIAL VISITORS—MENTAL HOSPITALS	1,099 18 10	25 0 0	.....	1,124 18 10
40	BABY CLINICS AND BABY HOSPITALS	4,122 17 8	17,275 16 2	.....	21,398 13 10
	ENDOWMENT TO HOSPITALS, &c., AND OTHER CHARITABLE SERVICES:—				
	Sydney Hospital—				
41	Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, has the right of recommending the admission of Patients	.....	.....	4,750 0 0	
42	Bed Subsidy	.....	.....	28,000 0 0	
43	Grant in aid of annual cost of Regent-street Dispensary	.....	.....	700 0 0	97,956 0 0
44	Special Grant for maintenance purposes	.....	.....	14,506 0 0	
45	Grant to reduce overdraft	.....	.....	50,000 0 0	
	Carried forward ..... £	1,428,001 19 11	644,698 14 1	97,956 0 0	2,170,656 14 0
	Carried forward ..... £	80,915 2 9	26,099 18 5	62,451 0 1	169,463 1 3

a Includes payments "Unauthorised in Suspense" shown on page 27 ,£29,756 5s. 8d.
b " " " " " " £27,949 3s. 6d.

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ..... £	80,915 2 9	26,099 18 5	62,451 0 1	169,466 1 3
	Colonial Secretary and Minister for Public Health—continued.				
	Brought forward ..... £	1,428,001 19 11	644,698 14 1	97,956 0 0	2,170,656 14 0
	ENDOWMENT TO HOSPITALS, &c., AND OTHER CHARITABLE SERVICES—*continued.*				
	Royal Prince Alfred Hospital—				
46	Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, has the right of recommending the admission of Patients	.....	.....	4,750 0 0	
47	Bed Subsidy	.....	.....	28,000 0 0	
48	Special Grant for maintenance purposes	.....	.....	16,750 0 0	63,500 0 0
49	Venereal Clinic—Special Grant for treatment of Specific Diseases	.....	.....	2,000 0 0	
50	Grant to reduce overdraft	.....	.....	12,000 0 0	
	Carrington Centennial Hospital, Home for Convalescents—				
51	Bed Subsidy	.....	.....	2,375 0 0	2,375 0 0
	Royal North Shore Hospital of Sydney—				
52	Venereal Clinic—Special Grant for treatment of specific diseases	.....	.....	500 0 0	15,500 0 0
53	Grant to reduce overdraft	.....	.....	15,000 0 0	
	BENEVOLENT SOCIETY OF NEW SOUTH WALES, SYDNEY—				
54	Aid, on condition of an equal amount being raised by private contributions	.....	.....	12,000 0 0	
55	Towards maintenance, Royal Hospital for Women, Renwick Hospital, and Asylum for Women and Children	.....	.....	6,734 19 6	23,126 19 6
56	Special Grant towards Outdoor Relief	.....	.....	4,392 0 0	
	HOSPITALS AND OTHER CHARITABLE SERVICES—				
	Subsidies—Hospitals and other Benevolent Institutions—				
57	Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, has the right of recommending the admission of Patients	.....	.....	*a*199,980 16 0	
58	Firemen's Hospital Carnival, 1924—Aid, on condition that an equal amount be raised by private contributions	.....	.....	1,500 0 0	
59	Broken Hill and District Nursing Association—Aid, on condition that an equal amount be raised by private contributions	.....	.....	150 0 0	
60	New South Wales Institution for the Deaf and Dumb and the Blind— Do do	.....	.....	450 0 0	217,980 16 0
61	Infants' Home, Ashfield— Do do	.....	.....	1,000 0 0	
62	Royal Alexandra Hospital for Children— Do do	.....	.....	8,000 0 0	
63	Sydney Homœopathic Hospital— Do do	.....	.....	300 0 0	
64	Sydney Industrial Blind Institution— Do do	.....	.....	2,600 0 0	
65	Government subsidy to Hospitals—Each hospital's share to be apportioned according to a certain allowance for so many free beds, to be disposed of without regard to religious denomination by the Hospital Management	.....	.....	4,000 0 0	
	Special Grants—				
66	Broken Hill Hospital—For general maintenance purposes	.....	.....	3,000 0 0	
67	Broken Hill Hospital—Towards maintenance of Children's Ward	.....	.....	2,000 0 0	
68	Sydney Day Nursery Association	.....	.....	800 0 0	
69	Newcastle and Northumberland Benevolent Society	.....	.....	900 0 0	
70	Newcastle Hospital—For maintenance purposes	.....	.....	4,500 0 0	
71	Newcastle Hospital—On account of seafaring and other claims	.....	.....	100 0 0	30,282 7 6
72	Special Grants to Hospitals, &c.	.....	.....	2,582 7 6	
73	Ambulance and Transport Service Act, No. 5, 1919—To meet expenditure under	.....	.....	15,000 0 0	
74	United Dental Hospital of Sydney—Towards upkeep and maintenance	.....	.....	1,200 0 0	
	Carried forward ..... £	1,428,001 19 11	644,698 14 1	453,721 3 0	2,526,421 17 0
	Carried forward ..... £	80,915 2 9	26,099 18 5	62,451 0 1	169,466 1 3

a Includes payments "Unauthorised in Suspense," shown on page 37, £19,980 16s. 0d.

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ..... £	80,915 2 9	26,090 18 5	62,451 0 1	169,466 1 3
	Colonial Secretary and Minister for Public Health—continued.				
	Brought forward ..... £	1,428,001 19 11	644,698 14 1	453,721 3 0	2,526,421 17 0
	HOSPITALS AND OTHER CHARITABLE SERVICES—*continued.*				
	Special Grants—continued.				
75	Bush Nurses—Towards establishment and maintenance of	.....	.....	1,000 0 0	
76	Medical Practitioners—Towards subsidising Medical Practitioners in bush settlements	.....	.....	2,686 5 0	5,936 5 0
77	Throat and Chest Dispensaries—Towards establishment and maintenance of	.....	.....	1,250 0 0	
78	Royal Society for the Welfare of Mothers and Babies	.....	.....	1,000 0 0	
	Other Services—				
79	Towards support of Women and Children by Newcastle and Northumberland Benevolent Society	.....	.....	143 9 8	
80	To meet cost of Fares of members of the Executive of the Hospitals Association of N.S.W., incurred while attending Conferences and Executive Committee meetings	.....	.....	6 2 4	773 1 8
81	Hookworm Research Work—To meet expenses of	.....	.....	500 0 0	
82	Towards cost of Royal Commission on Lunacy Administration	.....	.....	123 9 8	
	MISCELLANEOUS SERVICES—				
83	Royal Society for the Prevention of Cruelty to Animals—Aid, on condition of an equal amount being raised by private contributions	.....	.....	100 0 0	
84	Incidental, unforeseen, and petty expenses, freight, insurance, extra clerical assistance, fuel, light, postages, travelling expenses, telephones, hire of boats, &c., of Department, including State Fisheries	.....	.....	5,585 6 4	6,836 6 4
85	Additional sum for religious attendance on inmates of Asylums and other Government Institutions	.....	.....	720 0 0	
86	Royal Naval House—Grant for Rates and Taxes	.....	.....	231 0 0	
87	Royal Life Saving Society—Grant	.....	.....	200 0 0	
88	To pay officers who may be granted extended leave of absence prior to retirement	4,308 13 2	.....	.....	4,308 13 2
89	Amount required to provide for subventions to Friendly Societies (Act No. 46, 1912)	.....	.....	45,500 0 0	
90	Grant to Grand United Order of Oddfellows in respect of aged members' contributions to Assurance Fund	.....	.....	14 6 3	
91	Board of Fire Commissioners—Subsidy (Act No. 9, 1909)	.....	.....	78,937 0 0	
92	Allowance to Board of Fire Commissioners for care of Fire Extinguishing Appliances in Government Buildings	.....	.....	1,170 0 0	
93	New South Wales Fire Brigade Band—Grant	.....	.....	65 0 0	
94	Burial of destitute persons	.....	.....	878 14 5	
95	Maintenance, Transmission of destitute persons within and beyond the State, Charitable Relief, &c.	.....	.....	27,500 0 0	159,560 1 10
96	Christmas Cheer—To provide Christmas cheer for deserving cases of distress	.....	.....	1,718 15 3	
97	Expenses in connection with the collection, transport, and distribution of edible fishes to stock permanent waters and acclimatisation of trout	.....	.....	403 10 4	
98	Royal Zoological Society of New South Wales—Grant	.....	.....	50 0 0	
99	To provide outfits of infants' clothing in necessitous cases	.....	.....	3,072 15 7	
100	To meet expenses incurred in connection with the Night Shelter at Miller's Point for unemployed soldiers and sailors	.....	.....	250 0 0	
	TOTAL, COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH ..... £	1,432,310 13 1	644,698 14 1	626,826 17 10	2,703,836 5 0
	Carried forward ..... £	1,513,225 15 10	670,798 12 6	689,277 17 11	2,873,302 6 3

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ..... £	1,513,225 15 10	670,798 12 6	689,277 17 11	2,873,302 6 3
	Treasurer.				
101	Treasury	33,266 15 9	3,978 10 1	.....	37,245 5 10
102	Stamp Duties	14,657 19 8	903 12 4	.....	15,561 12 0
103	Land and Income Tax	47,111 0 0	3,690 8 2	.....	50,801 8 2
104	Government Printer	80,882 2 8	52,968 1 4	.....	133,850 4 0
105	Navigation	81,229 18 5	49,704 6 0	.....	130,934 4 5
106	Life-boats, &c.	.....	.....	1,757 8 6	1,757 8 6
107	Resumed Properties	6,569 19 4	9,980 8 10	.....	16,550 8 2
108	Sydney Harbour Trust	78,757 16 1	164,659 6 7	.....	243,417 2 8
109	Government Stores Department	20,372 14 0	178,654 7 10	.....	199,027 1 10
110	State Superannuation Board	8,205 16 5	929 10 5	.....	9,135 6 10
	Miscellaneous Services:—				
111	Insurance, Shipping Charges, &c., on English Shipments	.....	.....	2,000 0 0	
112	Exchange on Remittances within and beyond the State	.....	.....	5,500 0 0	
113	Commission on Payments in England by the Government Financial Agents	.....	.....	500 0 0	
114	Commission on Payments in Sydney by the Government Banking Institutions	.....	.....	1,860 14 10	
115	Sailors' Home, Sydney—In aid of	.....	.....	350 0 0	
116	Sailors' Home, Newcastle—In aid of	.....	.....	350 0 0	
117	Railway Department—For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others	.....	.....	*a* 51,207 3 10	915,284 4 1
118	Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals	.....	.....	*b* 164,349 0 11	
119	Interest on moneys in the temporary possession of the Government	.....	.....	648,706 3 6	
120	Interest on Advances by Banks	.....	.....	40,461 1 0	
121	Unforeseen Expenses to be hereafter accounted for—				
	Ministerial Visits and Functions	.....	.....	893 0 7	
	Distinguished Visitors—Entertaining	.....	.....	785 10 5	
	Distinguished Visitors—Railway Fares	.....	.....	27 6 6	
	Bush Book Club	.....	.....	30 16 10	
	Railway fares—Delegates to Hospital Conference, Sydney	.....	.....	8 19 10	
	State Insurance Board—Expenses of inquiry into letting of Berrima Gaol	.....	.....	7 14 8	
	Funeral of the late Senator E. D. Millen	.....	.....	7 6 9	
	Valuation of Prince of Wales Hospital, Randwick, in connection with proposed transfer from Commonwealth to State—Valuation fee	.....	.....	21 0 0	1,857 3 1
	Value of furniture donated to "Furlough House," Narrabeen	.....	.....	9 0 0	
	A. Borchard—Professional Services—Consultations with Treasurer regarding Tax-free Loans, and Commonwealth Government proposals *re* co-ordination of borrowing, &c.	.....	.....	10 10 0	
	Repairs to cabin trunks and other leather goods for Dame Margaret Davidson	.....	.....	26 14 6	
	Miscellaneous amounts of £5 and under	.....	.....	29 3 0	
122	Refund of Pilotage, Harbour, Light, and Tonnage Dues, in certain cases	.....	.....	237 8 0	
123	Gratuities to Officers on retirement	.....	.....	32,000 0 0	
124	Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa, and Naval Contingent to China	.....	.....	1,896 19 10	37,558 1 3
125	Postage Stamps for the use of Members of the Legislative Assembly	.....	.....	2,650 0 0	
126	Cab or Motor hire for Members of the Legislative Council and Assembly for conveyance to their homes on the occasion of late sittings of the House	.....	.....	773 13 5	
127	To pay Officers of the Treasury Department who may be granted extended leave of absence prior to retirement	5,000 0 0	.....	.....	5,000 0 0
	Carried forward ..... £	376,054 2 4	465,468 11 7	956,456 16 11	1,797,979 10 10
	Carried forward ..... £	1,513,225 15 10	670,798 12 6	689,277 17 11	2,873,302 6 3

a Includes payments "Unauthorised in Suspense" shown on page 37, £11,207 3s. 10d.
b " " " " " £14,349 0s. 11d.

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ..... £	1,513,225 15 10	670,798 12 6	689,277 17 11	2,873,302 6 3
	Treasurer—continued.				
	Brought forward ..... £	376,054 2 4	465,468 11 7	956,456 16 11	1,797,979 10 10
	MISCELLANEOUS SERVICES—*continued.*				
129	To meet the Cost of Granting Leave accumulated during absence on Active Service to Railway Officers and Employees who enlisted subsequent to 19th February, 1917	.....	.....	47 3 1	
130	City and Suburban Electric Railway — Repairs to Properties resumed	.....	.....	4,700 0 0	52,200 9 5
132	To meet the Cost of Rail and Tram Concessions to totally blinded and incapacitated Soldiers	.....	.....	*a* 47,453 6 4	
133	To meet Special Gratuity Leave and leave in lieu of notice in connection with re-organisation of the Treasury ...	768 3 8	.....	.....	768 3 8
134	For Structural Alterations in Treasury Office lay-out and purchase of modern office equipments.....	.....	.....	533 6 0	
135	Commissioners for Railways—To meet cost of Travelling Concessions to blind Civilians.....	.....	.....	1,613 1 1	
136	Commissioners for Railways—Cost of tram fares for Army Veterans at La Perouse visiting the city.....	.....	.....	17 6 8	2,543 0 10
137	Commissioners for Railways—Cost of freight on parcels of literature forwarded by the Bush Book Club to country places.....	.....	.....	179 7 1	
138	Commonwealth Government—Allowance for services in carrying out the administration of the State Seamen's Act of 1898	.....	.....	200 0 0	
139	To provide Increases of Salaries on determination of Public Service Board Salaries Committees, &c.	*b* 23,374 12 5	.....	.....	97,152 0 8
140	To provide for Basic Wage Increase to Public Service generally	73,777 8 3	.....	.....	
	TOTAL, TREASURER ..... £	473,974 6 8	465,468 11 7	1,011,200 7 2	1,950,643 5 5
	Railways.				
143	RAILWAYS AND TRAMWAYS:— Existing Lines—Railways, Working Expenses	1,596,840 1 5	9,447,355 7 7	.....	11,044,195 9 0
	Do Tramways do	256,881 4 3	2,899,645 4 8	.....	3,156,526 8 8
	TOTAL, RAILWAYS ..... £	1,853,721 5 8	12,347,000 12 0	.....	14,200,721 17 8
	Department of The Attorney-General and of Justice.				
	ATTORNEY-GENERAL.				
144	ATTORNEY-GENERAL	39,747 13 5	9,508 14 11	.....	49,256 8 4
145	COURT REPORTERS	10,220 2 2	3,883 10 9	.....	14,103 12 11
146	THE JUDGES	14,850 11 1	5,550 0 0	.....	20,400 11 1
147	LAND AND VALUATION COURT.....	1,749 16 3	619 16 6	.....	2,369 12 9
148	PUBLIC SERVICE BOARD	13,010 7 7	4,258 12 7	.....	17,269 0 2
149	LEGAL AID OFFICE	2,304 11 3	548 0 2	.....	2,852 11 5
	MISCELLANEOUS SERVICES:—				
150	To meet the Legal Expenses (with the exception of verdicts in cases against the Crown, and costs in connection therewith) of all Departments of the State in matters placed in the hands of the Crown Solicitor, or authorised by the Attorney-General or Minister of Justice.....	.....	.....	8,359 2 9	
151	Insurances on Law Libraries and Buildings under the control of the Department of the Attorney-General and of Justice.....	.....	.....	1,441 3 0	9,800 5 9
	ATTORNEY-GENERAL—Carried forward £	81,883 1 9	24,268 14 11	9,800 5 9	116,052 2 5
	Carried forward ..... £	3,840,921 8 2	13,483,267 16 1	1,700,478 5 1	19,024,667 9 4

a Includes payments "Unauthorised in Suspense" shown on page 37, £3,453 6s. 4d.
b " " " " " £10,174 12s. 5d.

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ..... £	3,840,921 8 2	13,483,267 16 1	1,700,478 5 1	19,024,667 9 4
	Department of The Attorney-General and of Justice—continued.				
	Attorney-General—Brought forward ..... £	81,883 1 9	24,368 14 11	9,800 5 9	116,052 2 5
152	For Law Revision and Consolidation of Statutes, and additional expenses in connection with drafting of Bills generally, and to meet expenses connected with preparation of Tables, &c., for inclusion in Government Series of Statutes	.....	.....	200 0 0	929 15 3
153	To meet expenses of Commission regarding Law Reform	.....	.....	729 15 3	
	Total, Attorney-General ..... £	81,883 1 9	24,368 14 11	10,730 1 0	116,981 17 8
	MINISTER OF JUSTICE.				
154	Minister of Justice	11,618 4 5	4,339 17 8	.....	15,958 2 1
155	Prothonotary and Registrar in Divorce	6,436 19 6	321 2 3	.....	6,758 1 9
156	Master in Equity	3,990 16 1	318 18 0	.....	4,309 14 1
157	Registrar in Bankruptcy	3,190 7 1	390 11 0	.....	3,580 18 1
158	Public Trustee	18,746 0 0	4,400 8 2	.....	23,146 8 2
159	Probate Office	3,303 3 2	1,245 2 10	.....	4,548 6 0
160	Sheriff	21,010 18 4	19,483 2 10	.....	40,494 1 2
161	District Courts	5,716 18 6	1,147 15 9	.....	6,864 14 3
162	Fair Rents Court	.....	500 0 0	.....	500 0 0
163	Chief Industrial Magistrate's Court	1,306 15 8	78 13 9	.....	1,385 9 5
164	Coroners	2,234 6 7	2,887 9 0	.....	5,1.1 15 7
165	Petty Sessions	109,316 17 11	23,578 10 1	.....	132,895 8 0
166	Prisons	95,180 5 9	42,956 9 6	.....	138,136 15 3
167	Registrar-General	114,980 16 0	13,417 1 0	.....	128,397 17 0
	Miscellaneous Services:—				
168	Allowances to Inspectors and Sub-inspectors, under Liquor (Amendment) Act of 1912	.....	.....	838 9 11	2,147 2 0
169	For purchase of samples of liquor by Licensing Inspectors for purpose of analysis	.....	.....	22 15 2	
171	Refund of fees paid for Licenses issued on uncertain cases	.....	.....	140 11 4	
172	Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice	.....	.....	1,145 5 7	
173	To pay officers of the Department of the Attorney-General and of Justice on leave of absence prior to retirement	3,317 2 5	.....	.....	3,317 2 5
174	To provide for the payment to dependent relatives of gratuities equal to the monetary value of accumulated recreation and extended leave due to Officers of the Department of the Attorney-General and of Justice at date of their death	.....	.....	1,500 0 0	1,833 18 1
175	Maintenance of electric lights, lifts, bells, telephonettes, &c.	.....	.....	223 19 4	
176	Special Grant approved to be paid to the Animals Protection Society of New South Wales in lieu of fines receivable in connection with prosecutions instituted by it	.....	.....	100 0 0	
177	Refund of poundage paid by plaintiff under writ of *Ca Sa* in case of Mallet *v.* Buckle	.....	.....	9 18 9	
	Total, Minister of Justice ..... £	400,349 11 5	115,065 1 10	3,981 0 1	519,395 13 4
	Total, Attorney-General and Minister of Justice £	482,232 13 2	139,433 16 9	14,711 1 1	636,377 11 0
	Secretary for Lands and Minister for Forests.				
178	Department of Lands	307,575 0 4	136,352 2 8	.....	443,927 3 0
	Miscellaneous Services (Department of Lands):—				
179	Towards the maintenance and improvement of Kuring-gai Chase	.....	.....	2,000 0 0	4,350 0 0
180	Towards the maintenance and improvement of Captain Cook's Landing Place, Kurnell	.....	.....	850 0 0	
181	Towards the maintenance and improvement of Vaucluse Park	.....	.....	500 0 0	
182	Towards the maintenance and improvement of Nielsen Park	.....	.....	1,000 0 0	
	Carried forward ..... £	307,575 0 4	136,352 2 8	4,350 0 0	448,277 3 0
	Carried forward ..... £	4,323,154 1 4	13,622,701 12 10	1,715,189 6 2	19,661,045 0 4

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	4,323,154 1 4	13,622,701 12 10	1,715,189 6 2	19,661,045 0 4
	Secretary for Lands and Minister for Forests—continued.				
	Brought forward.....£	307,575 0 4	136,352 2 8	4,350 0 0	448,277 3 0
	MISCELLANEOUS SERVICES (DEPARTMENT OF LANDS)—*contd.*				
183	Towards the maintenance and improvement of Rodd Island	.....	.....	100 0 0	
184	Towards the maintenance and improvement of Ashton Park	.....	.....	350 0 0	
185	Towards the maintenance and improvement of National Park	.....	.....	5,200 0 0	
186	Towards the maintenance and improvement of Bunnerong Cemetery	.....	.....	270 0 0	
187	Towards the maintenance and improvement of Blue Mountain Group Reserves	.....	.....	1,500 0 0	
188	Towards the maintenance and improvement of Parramatta Park	.....	.....	500 0 0	
189	Towards the maintenance and improvement of Cemeteries	.....	.....	185 8 0	9,435 8 0
190	Towards the maintenance and improvement of Bundanoon Reserves	.....	.....	80 0 0	
191	Towards the maintenance and improvement of Clark and Shark Islands	.....	.....	250 0 0	
192	Towards the maintenance and improvement of Cook Park, Lady Robinson's Beach	.....	.....	250 0 0	
193	Taronga Zoological Park Trust—special grant	.....	.....	250 0 0	
194	Dixon Park, Waverley—special grant	.....	.....	500 0 0	
195	For Payment of Officers who may be granted extended leave of absence prior to retirement	6,166 9 2	.....	.....	6,166 9 2
196	To meet payment to representatives of deceased Officers of the money value of extended and recreation leave accrued to such Officers, but not taken up to time of decease	.....	.....	821 2 5	
197	Contribution for Services rendered by the New South Wales Police to the Department	.....	.....	1,162 11 6	
198	Compensation for improvements effected on Improvement, Scrub, and 18th Section Leases withdrawn for settlement purposes	.....	.....	11,949 16 5	
199	To provide for the payment of premiums of insurance of Employees of the Department and Surveyors' Labourers and others under Workmen's Compensation Act, 1916	.....	.....	616 12 7	
200	Government Savings Bank of New South Wales—To recoup loss incurred in connection with inspection of Closer Settlement Farms by Valuators of Bank over and above fees allowed by Minister for Lands	.....	.....	7 9 3	
201	Balance of principal owing on wire netting erected on R.S.S. Holding 21/1, Rylstone. (To recoup Loan Vote.)	.....	.....	26 6 7	22,643 8 11
202	To meet cost of resumption under section 197 of the Crown Lands Act, for drainage purposes, of certain land at New Lambton	.....	.....	16 5 0	
203	Allowances to District Officer—Young	.....	.....	39 19 7	
204	To provide for improvements erected on soldier settlers' forfeited holdings	.....	.....	3,998 19 6	
205	To provide for payment of fire insurance premiums on returned soldiers' holdings and Government buildings—Returned Soldiers' Settlement Branch	.....	.....	3,748 10 1	
206	To provide for writing off the value of lost plant at Chipping Norton and Bendick Murrell Soldiers' Settlements	.....	.....	16 16 0	
207	To provide for writing off the value of fencing, between Bankstown Soldiers' Settlement and Thorne's Estate	.....	.....	239 0 0	
208	Western Land Board	3,828 5 8	7,425 1 2	.....	11,253 6 10
	MISCELLANEOUS SERVICES (WESTERN LANDS COMMISSION):—				
209	Half cost of maintenance of Dog-proof Fence on South Australian boundary	.....	.....	737 18 6	2,862 18 6
211	Payment to Mr. C. J. McMaster, late Chief Commissioner, on retirement	.....	.....	2,125 0 0	
	Carried forward.....£	317,569 15 2	143,777 3 10	39,291 15 5	500,638 14 5
	Carried forward.....£	4,323,154 1 4	13,622,701 12 10	1,715,189 6 2	19,661,045 0 4

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	4,323,154 1 4	13,622,701 12 10	1,715,189 6 2	19,661,045 0 4
	Secretary for Lands and Minister for Forests—continued.				
	Brought forward.....£	317,569 15 2	143,777 3 10	39,291 15 5	500,638 14 5
212	FORESTRY COMMISSION	33,524 1 7	30,113 19 2	.....	63,638 0 10
	Miscellaneous Services:—				
213	To payment of Officers who may be granted extended leave of absence prior to retirement	289 11 6	.....	.....	289 11 6
214	Towards cost of manufactured timber and other timber specimens for Museum of Economic Forestry	.....	.....	44 13 9	1,084 1 1
215	To provide for the payment of premiums of insurance of Employees of Forestry Commission under Workmen's Compensation Act, 1916	.....	.....	995 19 3	
216	To meet claims for royalty on timber required in connection with settlement of repatriated soldiers	.....	.....	43 8 1	
	TOTAL, SECRETARY FOR LANDS AND MINISTER FOR FORESTS.....£	351,383 8 3	173,891 3 1	40,375 16 6	565,650 7 10
	Minister for Public Works.				
217	DEPARTMENT OF PUBLIC WORKS—Establishment	128,247 0 7	.....	.....	128,247 0 7
	PUBLIC WORKS AND SERVICES:—				
218	Roads	.....	.....	23,444 10 5	23,444 10 5
	Maintenance:—				
219	Bridges	.....	.....	81,200 11 4	522,641 11 11
220	Punts, Ferries, and Launches	.....	.....	46,518 10 11	
221	Public Watering Places, Drainage, and similar services	.....	.....	18,251 12 7	
222	Harbours and Rivers	.....	.....	57,951 14 10	
223	Dredge Service	.....	.....	a194,610 17 4	
224	Public Buildings	.....	.....	54,276 8 7	
225	Water Supply—Sewerage and Storm-water Channels	.....	.....	521 2 10	
226	Miscellaneous	.....	.....	17,214 11 11	
227	Compensations and Gratuities to Officers, Employees, and others; for accident pay and payments under the Workmen's Compensation Act; for Loss or Injury to Stock or Materials; for refund of Deposits; for settlement of Claims; payment as "Acts of Grace"; fees for special services, and Contingencies generally	.....	.....	4,803 6 2	
228	Equipment, Travelling, Transfer, Removal, and other Allowances and Pay for Temporary Services	.....	.....	38,201 6 4	
229	Rents, Cleaning, Caretaking, Insurance, and Shipping Charges, Letter-boxes, Postage, Telegrams, Fares, Freights, Stamps, and Departmental Contingencies generally, including minor services for other Departments	.....	.....	10,001 9 1	
...	Expenditure on work for the unemployed	.....	.....	b27,972 4 2	27,972 4 2
230	Railway Appeals Board	750 0 0	232 16 3	.....	982 16 3
	MISCELLANEOUS SERVICES:—				
231	Gratuities to old Railway and Tramway Employees and certain of their Dependents	.....	.....	9,080 0 0	12,124 1 9
232	Uniform Gauge—to cover cost of inquiries and to meet expenditure involved in testing Appliances designed to overcome the Break of Railway Gauge difficulty	.....	.....	2,483 4 2	
233	Nyngan Municipality Council—Indebtedness to Railway Department for water supplied for household purposes—Moiety of cost	.....	.....	310 17 7	
234	Sydney Harbour Bridge—Ceremony of turning first sod—to meet expenses of preliminary arrangements	.....	.....	200 0 0	
235	Broken Hill Water Supply—To meet cost of purchase of 50 shares of £1 each in Broken Hill Co-operative Coal Association Proprietary Limited for ensuring continuity of coal supplies	.....	.....	50 0 0	
236	GOVERNMENT DOCKYARD, NEWCASTLE	.....	100 0 0	.....	100 0 0
237	METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE	112,453 18 10	509,568 9 3	.....	622,022 8 1
238	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD	25,738 6 3	60,059 1 7	.....	85,797 7 10
	TOTAL, MINISTER FOR PUBLIC WORKS.....£	267,189 5 8	569,960 7 1	586,182 8 3	1,423,332 1 0
	Carried forward.....£	4,941,726 15 3	14,366,553 3 0	2,341,747 10 11	21,650,027 9 2

a Includes payments "Unauthorised in Suspense" shown on page 37, £13,926 2s. 4d.
b " " " " £27,972 4s. 2d.

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ..... £	4,941,726 15 3	14,366,553 3 0	2,341,747 10 11	21,650,027 9 2
	Public Instruction.				
	Public Instruction	3,016,208 15 8	413,194 0 4	.....	3,429,402 16 0
239	State Children Relief Department (*Child Welfare*				
240	*Department*)	49,028 16 9	393,381 3 3	.....	442,410 0 0
241	Observatory	4,550 10 6	1,115 7 4	.....	5,665 17 10
242	Australian Museum	13,640 0 0	2,242 18 8	.....	15,882 18 8
243	National Art Gallery	2,623 10 4	2,550 0 0	.....	5,173 10 4
244	Public Library of New South Wales	13,386 16 8	5,779 15 4	.....	19,166 12 0
245	Conservatorium of Music	5,027 14 2	3,195 15 6	.....	8,223 9 8
	Grants in aid of Public Institutions :—				
	Sydney University—				
246	For Additions, Repairs, and Furniture	.....	.....	2,000 0 0	
247	Scientific Apparatus	.....	.....	2,500 0 0	
248	Evening Lectures	.....	.....	2,000 0 0	
249	,, ,, in Education	.....	.....	300 0 0	
250	To meet (*in part*) Loss of Revenue, consequent upon the remission of Fees to State Teachers and Students' of the Teachers' College	.....	.....	2,500 0 0	
251	Extension of Existing Departments	.....	.....	1,500 0 0	
252	Chairs of Agriculture and Veterinary Science	.....	.....	6,000 0 0	
253	Chair of Botany	.....	.....	2,000 0 0	
254	Chair of Economics and Commerce	.....	.....	3,000 0 0	
255	Scientific Research Scholarships	.....	.....	1,000 0 0	
256	Astronomy	.....	.....	200 0 0	
257	Retiring Allowances	.....	.....	1,800 0 0	
258	Organic and Applied Chemistry	.....	.....	2,500 0 0	
259	Chair of Mechanical Engineering	.....	.....	500 0 0	
260	To provide for Tutorial Classes and University Extension	.....	.....	6,370 0 0	
261	Library—Provision of Books	.....	.....	1,000 0 0	
262	To provide for Instruction in Modern Languages, serviceable to the development of commercial relations between Australia and other Countries	.....	.....	1,000 0 0	
263	Linnean Society	.....	.....	100 0 0	
264	Australian Historical Society	.....	.....	250 0 0	44,820 15 3
265	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions	.....	.....	400 0 0	
266	Special Grant in aid of Kindergarten Classes	.....	.....	1,000 0 0	
267	In aid of Educational Institutions, for maintenance purposes, for defraying expenses in connection with the work of the Literary Institute Advisory Council	.....	.....	3,995 8 1	
268	In aid of the Women's Branch of the Royal Society for the Prevention of Cruelty to Animals, to assist it in its work in connection with Public Schools	.....	.....	50 0 0	
269	In aid of the Women's Branch of the Royal Society for the Prevention of Cruelty to Animals, to assist in its work in connection with Public Schools—Re-vote 1921-22	.....	.....	50 0 0	
270	Royal Art Society of New South Wales—Special Grant	.....	.....	500 0 0	
271	To provide for Scholarships for the Society of Artists ...	.....	.....	250 0 0	
272	Schools of Arts—Building subsidies	.....	.....	435 4 3	
273	Workers' Educational Association—Amount in proportion of £1 for £1 on members' subscriptions and donations in money	.....	.....	400 0 0	
274	For the Education and Maintenance of a number of Inmates of the New South Wales Institution for the Deaf, Dumb, and Blind, and to meet the travelling expenses of Inmates and Attendants	.....	.....	2 11	
	Miscellaneous Services :—				
275	For Survey of Sites for Schools and Schools of Art, &c....	.....	.....	300 0 0	
276	Postal and Telegraphic Services for the Departments and Services under the control of the Minister of Public Instruction and the Public Schools' Amateur Athletic Association and Teachers' Associations	.....	.....	12,994 8 9	
277	Bursary Endowment Board—Fees to Members	.....	.....	24 3 0	15,031 6 4
278	To meet Insurance Premiums for Insurances under the provisions of the Workmen's Compensation Act, 1916, payable to the Treasury Workmen's Compensation Fund	.....	.....	1,362 14 7	
279	Grant towards maintenance of Seismic Station at Riverview College	.....	.....	350 0 0	
	Carried forward ..... £	3,104,466 4 1	821,459 0 5	59,852 1 7	3,985,777 6 1
	Carried forward ..... £	4,941,726 15 3	14,366,553 3 0	2,341,747 10 11	21,650,027 9 2

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
		£ s. d	£ s. d	£ s. d	£ s. d.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.				
	Brought forward ..... £	4,941,726 15 3	14,366,553 3 0	2,341,747 10 11	21,650,027 9 2
	Public Instruction—continued.				
	Brought forward ..... £	3,104,466 4 1	821,459 0 5	59,852 1 7	3,985,777 6 1
	MISCELLANEOUS SERVICES—*continued.*				
280	To provide for the payment to dependent relatives of gratuities equal to the monetary value of accumulated recreation and extended leave due to Officers at date of their death	.....	.....	3,304 5 4	3,304 5 4
281	For payment of Officers who may be granted leave of absence prior to retirement	1,500 0 0	.....	.....	1,500 0 0
282	To meet cost of administration of Architects Act, 1921—Fees of members of Board, clerical assistance, &c. ...	.....	.....	536 7 0	
283	Towards cost of printing records of of Sir Douglas Mawson's Antarctic Expedition	.....	.....	543 17 2	
284	Payment to Mr. C. Johnston for performance of more responsible duties, being half difference between his own salary and that of Examiner of Accounts, Education Department, as approved by the Public Service Board	.....	.....	66 9 5	3,987 19 0
285	Pan-Pacific Science Congress—Cost of entertaining Delegates, Rail Fares, Printing, and Incidental Expenses	.....	.....	2,841 5 5	
	TOTAL, PUBLIC INSTRUCTION ..... £	3,105,966 4 1	821,459 0 5	67,144 5 11	3,994,569 10 5
	Department of Labour and Industry.				
286	DEPARTMENT OF LABOUR AND INDUSTRY	58,609 4 10	48,363 17 9	.....	106,973 2 7
	TOTAL, DEPARTMENT OF LABOUR AND INDUSTRY ... £	58,609 4 10	48,363 17 9	.....	106,973 2 7
	Secretary for Mines.				
287	DEPARTMENT OF MINES	51,611 8 3	12,750 2 10	.....	64,361 11 1
288	GEOLOGICAL SURVEY LABORATORY	.....	.....	390 6 11	390 6 11
289	EXPLOSIVES	10,222 4 7	4,124 7 5	.....	14,346 12 0
	MISCELLANEOUS SERVICES:—				
290	Administration of the Act for the Regulation of Coal-mines and Collieries	.....	.....	368 3 8	
291	Ambulance Classes	.....	.....	93 15 8	
292	To promote Prospecting for Gold and other Minerals, to encourage the opening of New Fields, and the testing of Mineral Deposits and Old Fields. The amounts advanced in aid to prospectors to be refunded to the Consolidated Revenue Fund, if, in the opinion of the Prospecting Board, Minerals are won in payable quantities, or the mine otherwise prove profitable	.....	.....	10,413 19 3	
293	For the purpose of Acquiring, Erecting, Working Maintaining, and of assisting in the erection and purchase of Crushing Batteries on Gold and Mineral Fields, and matters incidental thereto. Where assistance is granted, the amount in each case to be advanced on the recommendation of the Prospecting Board and to be repaid to the Consolidated Revenue Fund in accordance with the terms of any agreement made between the applicant for advance and the Secretary for Mines	.....	.....	500 0 0	11,643 10 6
294	For the erection of a Monument at Ophir, near Orange, to commemorate the first discovery of payable gold in Australia	.....	.....	250 0 0	
295	For the purchase of apparatus for sampling dust, Metalliferous Mines	.....	.....	17 11 11	
	TOTAL, SECRETARY FOR MINES ..... £	61,833 12 10	16,874 10 3	12,033 17 5	90,742 0 6
	Carried forward ..... £	8,168,135 17 0	15,253,250 11 5	2,420,925 14 3	25,842,312 2 8

DETAIL OF STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d
	Brought forward.....£	8,168,135 17 0	15,253,250 11 5	2,420,925 14 3	25,842,312 2 8
	Minister for Local Government.				
296	Local Government	9,600 12 0	2,823 10 6	.....	12,424 2 6
297	Valuer General	21,694 6 0	7,569 9 8	.....	29,263 15 8
	Miscellaneous Services:—				
299	Public Monuments Advisory Board—Drafting and clerical assistance, travelling expenses, printing pamphlets, and contingencies generally	.....	.....	29 11 7	877 17 10
300	Reconstruction of Dungowen Bridge over Peel River (Peel and Cockburn Shire Councils)	.....	.....	400 0 0	
301	Grants to assist Municipalities	.....	.....	230 0 0	
303	Taxed Costs *in re* the Attorney-General (on the relation of Hon. J. J. Smith and another) *v.* H. R. Neate and others	.....	.....	218 6 3	
	Roads:—				
304	Expenditure for the improvement of Main and/or Developmental Roads	.....	.....	142,503 9 6	142,503 9 6
305	Endowment of Shires	.....	.....	149,940 0 0	149,940 0 0
306	Ferry Recoupment—To recoup Shires and Municipalities for increased cost of working public ferries, due to remission of tolls	.....	.....	13,441 2 10	13,441 2 10
307	Surf Life-saving Association—Subsidy to be used for spreading knowledge of the most approved methods of life-saving in the surf, and for promoting the formation of life-saving clubs at beaches where no clubs exist	.....	.....	200 0 0	200 0 0
	Total, Minister for Local Government ...£	31,294 18 0	10,393 0 2	306,962 10 2	348,650 8 4
	Department of Agriculture.				
308	Agriculture	85,279 17 7	92,020 15 3	.....	177,300 12 10
309	Grain Elevators	2,716 7 3	42,758 19 6	.....	45,475 6 9
310	Rural Industries Branch	11,556 6 4	1,416 6 7	.....	12,972 12 11
311	Stock, Brands, and Pastures Protection	23,271 8 9	87,500 0 0	.....	110,771 8 9
312	Botanic Gardens	6,323 9 2	13,281 0 6	.....	19,604 9 8
313	Nursery Garden, Campbelltown	294 4 7	1,952 5 7	.....	2,246 10 2
314	Garden Palace Grounds and Inner Domain	873 0 5	5,875 19 1	.....	6,748 19 6
315	Government Domain (Outer)	964 9 5	5,228 11 3	.....	6,193 0 8
316	Centennial Park	1,988 8 10	8,466 3 4	.....	10,454 12 2
	Miscellaneous Services:— *Agriculture*—				
317	To organise and subsidise an Agricultural Bureau and Branches; also Herd Testing Associations	.....	.....	1,150 18 6	1,312 18 6
318	Allowance to Security Clerk, Rural Industries Board	.....	.....	60 0 0	
319	Allowance to Clerk for extra services as Secretary to the Minister	.....	.....	52 0 0	
320	Allowance to Organising Secretary to Hawkesbury Agriculture College Egg-laying Competition	.....	.....	50 0 0	
322	To reimburse certain Pastures Protection Boards part salaries of Inspectors for State Services	680 14 7	.....	.....	680 14 7
323	To meet travelling expenses of Pastures Protection Inspectors when employed on special work for the Department of Agriculture	.....	.....	87 19 7	87 19 7
324	To pay part Salaries of Stock Inspectors, under the Pastures Protection Act, on leave prior to retirement	348 11 9	.....	.....	348 11 9
325	Investigation into extermination of Sheep Blow-fly, White Ants, Cattle Tick, and Nodules in Cattle, &c.	.....	.....	277 13 3	277 13 3
327	To meet claims of Pastures Protection Inspectors transferred from one district to another	.....	.....	94 14 11	94 14 11
	Carried forward .....£	134,296 18 8	258,500 1 1	1,773 6 3	394,570 6 0
	Carried forward.....£	8,199,430 15 0	15,263,643 11 7	2,727,888 4 5	26,190,962 11 0

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.				
	Brought forward ..... £	8,199,430 15 0	15,263,643 11 7	2,727,888 4 5	26,190,962 11 0
	Department of Agriculture—continued.				
	Brought forward ..... £	134,296 18 8	258,500 1 1	1,773 6 3	394,570 6 0
	MISCELLANEOUS SERVICES—*continued.*				
	Agriculture—continued.				
328	Eradication of Prickly-pear (towards)	.....	.....	2,241 7 3	
330	Honorarium to Custodian of the Mosses in Herbarium, Botanic Gardens	.....	.....	27 1 8	
331	Honorarium to Custodian of the Algæ in Herbarium, Botanic Gardens	.....	.....	12 10 0	2,423 12 11
332	To provide for a Scholarship in memory of the late W. Farrer	.....	.....	100 0 0	
333	To provide for Farrer Scholarships, Hawkesbury Agricultural College	.....	.....	12 14 0	
334	To provide Grants for the Extermination of Flying-foxes	.....	.....	30 0 0	
335	To pay Officers of the Department of Agriculture on extended leave prior to retirement	1,936 11 2	.....	.....	1,936 11 2
336	Advance to the Principal, Hawkesbury Agricultural College, to finance students under urgent and unusual circumstances	.....	.....	8 10 0	
337	To meet Premiums of Employees of the Department of Agriculture, payable under the provisions of the Workmen's Compensation Act, 1916.	.....	.....	1,270 12 10	
338	Contribution to the Imperial Bureau of Entomology	.....	.....	222 0 0	
341	To provide for Anzac Memorial Bursaries at Hawkesbury Agricultural College	.....	.....	62 17 1	
342	To meet portion of expenses to be borne by the New South Wales Government, for representation of Australia in the East	.....	.....	3,529 17 1	
343	To meet payment of New South Wales Share of Cost of Delegation to England to support movement for Imperial Preference to Dominion Products, and to establish Overseas Markets	.....	.....	867 0 0	10,540 6 5
345	Contribution of State of New South Wales to Cost of Investigation in connection with Disease known as "Brown Heart" in apples shipped from Australia to Great Britain	.....	.....	100 0 0	
346	To recoup Loan Vote, "Advance to Necessitous Farmers"	.....	.....	3,979 9 5	
347	Allowance to Officer controlling Grain Elevator Construction at rate of £100 per month—period July to November, 1923	.....	.....	450 0 0	
348	Bonus to Clerk, Accounts Branch, Agriculture, for special work connected with examining claims in respect of Grain Silo Construction work	.....	.....	50 0 0	
350	To meet Payments to Officers acting in higher positions...	138 13 1	.....	.....	138 13 1
351	Bonus to Messrs. J. J. Watson, £65, and F. B. Callanan, £25, of Stock Branch Staff, for special work connected with the Stock and Brands Registration Act...	.....	.....	90 0 0	
352	To provide for the Payment to Dependent Relatives of Gratuities equal to the monetary value of accumulated recreation and extended leave due to officers at date of death	.....	.....	306 0 0	1,218 16 0
353	Interstate Conference of Ministers of Agriculture—To meet payment of fares and cost of entertainment ...	.....	.....	62 16 0	
354	State Fruit Advisory Board—Cost of Administration Expenses (to be later recouped from orchard registration fees)	.....	.....	760 0 0	
	Carried forward ..... £	136,372 2 11	258,500 1 1	15,956 1 7	410,828 5 7
	Carried forward ..... £	8,199,430 15 0	15,263,643 11 7	2,727,888 4 5	26,190,962 11 0

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.				
	Brought forward ..... £	8,199,430 15 0	15,263,643 11 7	2,727,888 4 5	26,190,962 11 0
	Department of Agriculture—continued.				
	Brought forward ..... £	136,372 2 11	258,500 1 1	15,956 1 7	410,828 5 7
	MISCELLANEOUS SERVICES—*continued.*				
355	"Bunchy Top" Disease of Bananas—Contribution by New South Wales towards Investigation (conditional upon equal amounts being contributed by Commonwealth and Queensland Governments)	.....	.....	1,180 0 3	1,180 0 3
	WATER CONSERVATION AND IRRIGATION COMMISSION—				
356	Establishment	31,474 0 0	35,696 17 8	.....	67,170 17 8
	MISCELLANEOUS SERVICES—(Water Conservation and Irrigation Commission)—				
357	To pay difference between Military and State pay of Officers and Employees of the Murrumbidgee Irrigation Areas (Industrial Undertaking) during active service	.....	.....	348 6 4	
358	To meet interest on Loan money expended in sinking Shallow Bores for Settlers to whom no interest is chargeable under the Shallow Boring Regulations	.....	.....	372 10 10	
359	Towards sinking of an Artesian Bore at Careunga for investigation purposes, and to supplement the Water Supply of the Careunga Bore Water Trust—further sum	.....	.....	3,546 0 0	
360	To meet the expense of carrying out scientific investigations on the Murrumbidgee Irrigation Areas, and of conducting experiments in Agricultural work	.....	.....	1,110 4 10	10,702 4 0
361	Advances to Settlers, Hay and Wentworth Irrigation Areas	.....	.....	300 0 0	
362	To recoup in part the Loan Funds of the Murrumbidgee Irrigation Areas for allowance made to the Murrumbidgee Irrigation Dairy Farmers' Co-operative Company Limited on its taking over the Butter and Bacon Factories and Abattoirs	.....	.....	5,000	
363	To provide Farm Prizes for Settlers on the Murrumbidgee Irrigation Areas	.....	.....	25 2	
364	To provide for the payment of salaries of officers on leave prior to retirement	122 0 11	.....	.....	122 0 11
365	To meet losses in re-gazettal and upkeep of farms vacated by Soldier Settlers, Murrumbidgee Irrigation Areas, for year 1922-23	.....	.....	1,301 7 1	
366	To recoup the Working Account of the Murrumbidgee Irrigation Areas (Industrial Undertaking) for value of leave due to Mr. W. T. Wells, late Branch Accountant, Griffith, at date of transfer to State Bakery	.....	.....	37 16 11	
367	To meet cost of work in connection with Cemetery at Yenda, Murrumbidgee Irrigation Areas	.....	.....	2 8 1	1,784 17 1
369	Claim of the Executors of the late A. McInnis for compensation in respect of flooding of land, McInnes' Basin, Lake Cargellico	.....	.....	225 0 0	
370	Purchase of a new "Ford" Utility Car for use of Surveyor engaged on the Murray River and Lake Benanee Surveys	.....	.....	218 5 0	
	TOTAL, DEPARTMENT OF AGRICULTURE ..... £	167,968 3 10	294,196 18 9	29,623 2 11	491,788 5 6
	Carried forward ..... £	8,367,398 18 10	15,557,840 10 4	2,757,511 7 4	26,682,750 16 6

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.				
Brought forward... ....£	8,367,398 18 10	15,557,840 10 4	2,757,511 7 4	26,682,750 16 6
Special Appropriations.				
INTEREST ON—				
Debentures and Funded Stock (Various Acts)	.....	.....	7,998,739 1 2	8,423,495 11 10
Treasury Bills (Various Acts)	.....	.....	424,756 10 8	
CORPORATIONS :—				
Sydney Harbour Trust Commissioners, Act No. 34 of 1908	3,300 0 0	.....	.....	
Railway Commissioners Acts No. 30 of 1912 and No. 70 of 1916 ...	*6,000 0 0	.....	.....	
Metropolitan Board of Water Supply and Sewerage, Acts 43 Vic No. 32 and 51 Vic. No. 28	.....	.....	42 5 11	
Sydney Corporation Act, Moiety of Salaries of Inspector of Nuisances and Sanitary Inspectors, Act No. 35 of 1902.....	2,454 1 0	.....	.....	16,846 7 2
President, Board of Fire Commissioners of New South Wales, Act No. 9 of 1909.....	300 0 0	.....	.....	
Water Conservation and Irrigation Commission, Act No. 22 of 1916	2,500 0 3	.....	.....	
Forestry Commissioners, Act No. 55 of 1916	2,250 0 0	.....	.....	
PENSIONS :—				
Public Service (Superannuation), Act No. 8 of 1903—				
£ s. d				
Pensions 180,911 6 6				
Refunds 15,088 10 7				
	.....	.....	195,999 17 1	
Police Regulation (Superannuation), Act No. 28 of 1906	.....	.....	116,300 0 0	
Superannuation Acts, Nos. 28 of 1916, 44 of 1918, and 30 of 1919	.....	.....	90,158 5 6	
Crown Contribution to the State Superannuation Fund— On account of Acts Nos. 28 of 1916 and 44 of 1918	.....	.....	348,000 0 0	754,543 16 0
District Court Judges, Act No. 23 of 1912	.....	.....	2,417 6 9	
Judges Retirement Acts, Nos. 35 of 1909, 9 of 1918, and 22 of 1919	.....	.....	1,668 6 8	
EXECUTIVE AND LEGISLATIVE :—				
Ministers of the Crown Salaries, Acts Nos. 2 of 1908, 20 of 1920, and 2 of 1922.....	18,000 0 0	.....	.....	
Allowance, Parliamentary Representatives, Acts Nos. 32 of 1902, 19 and 41 of 1912, 20 of 1920, and 2 of 1922	.....	.....	47,061 13 4	
Parliamentary Public Works Committee—Remuneration, Acts Nos. 45 of 1912, 6 of 1916, and 20 of 1920	.....	.....	5,026 10 0	89,730 0 11
Parliamentary Electorates and Elections, Act No. 41 of 1912	.....	.....	15,976 17 7	
Salaries—President Legislative Council, &c., Acts Nos. 20 of 1920 and 2 of 1922...	3,665 0 0	.....	.....	
COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH :—				
David Berry Hospital, Act No. 53 of 1906	.....	.....	3,478 19 8	3,478 19 8
TREASURER AND SECRETARY FOR FINANCE AND TRADE :—				
Sydney Branch, Royal Mint, Act No. 41 of 1902.....	.....	.....	15,000 0 0	41,677 17 8
Inscribed Stock, Management and Expenses, Act No. 79 of 1902	.....	.....	26,677 17 8	
ATTORNEY-GENERAL AND JUSTICE :—				
Public Service Board, Acts Nos. 31 of 1902, and 43 of 1919	5,500 0 0	.....	.....	
District Courts Judges, Salaries, Act No. 23 of 1912	12,000 0 0	.....	.....	20,100 0 0
Land and Valuation Court, Act No. 10 of 1921—Salary of Judge.....	2,600 0 0	.....	.....	
Carried forward.....£	58,569 1 3	.....	9,291,303 12 0	9,349,872 13 3
Carried forward.....£	8,367,398 18 10	15,557,840 10 4	2,757,511 7 4	26,682,750 16 6

* Railways, £4000 ; Tramways, £2,000.

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1924—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	8,367,398 18 10	15,557,840 10 4	2,757,511 7 4	26,682,750 16 6
	Special Appropriations—continued.				
	Brought forward.....£	58,569 1 3	.....	9,291,303 12 0	9,349,872 13 3
	LANDS:—				
	Western Land Board, New South Wales, Act No. 70 of 1901.....	3,500 0 8	.....	.....	6,253 13 5
	Wild Dog Destruction, Act No. 17 of 1921—Subsidy.....	.....	.....	2,753 12 9	
	LABOUR AND INDUSTRY—				
	Workmen's Compensation (Broken Hill) Act No. 36 of 1920—Government Contribution	.....	.....	31,871 10 1	31,871 10 1
	PUBLIC INSTRUCTION:—				
	Endowment, Sydney University, Acts Nos. 22 of 1900, 92 of 1902, 52 of 1912 and 78 of 1916	.....	.....	32,000 0 0	
	University (Building) Act No. 12, 1919	.....	.....	50,000 0 0	
	Endowment, Australian Museum, Act No. 61 of 1902	.....	.....	1,000 0 0	
	Endowment, Sydney Grammar School, Private Act, 2nd December, 1854	.....	.....	1,500 0 0	
	Endowment, Affiliated Colleges, Act No. 22 of 1900	2,083 6 8	.....	.....	92,040 0 0
	Endowment, Women's College, Act No. 71 of 1902.....	541 13 4	.....	.....	
	Endowment (Building Fund) Women's College, Act No. 79 of 1916.....	.....	.....	915 0 0	
	Endowment, Public Library, Act No. 54 of 1899.....	.....	.....	2,000 0 0	
	Endowment, National Art Gallery, Act No. 54 of 1899 ...	.....	.....	2,000 0 0	
	LOCAL GOVERNMENT:—				
	Valuation of Land Act, No. 2 of 1916—Valuer General...	1,000 0 0	.....	.....	1,000 0 0
	TOTAL, SPECIAL APPROPRIATIONS .....£	65,694 1 11	.....	9,415,343 14 10	9,481,037 16 9
	TOTAL PAYMENTS CHARGEABLE TO REVENUE, 1923-1924 £	8,433,093 0 9	15,557,840 10 4	12,172,855 2 2	36,163,788 13 3
.....	In Adjustment of Vote, Advance to Treasurer, 1922-23.....£				84,183 9 1
.....	Public Works Fund—Two-thirds of the Net Proceeds of the Sale of Crown Lands —exclusive of Interest—less 20 per cent., under Act No. 9 of 1906 .....£				351,927 0 0
142	Public Works Fund—Amount in aid .....£				200,000 0 0
.....	Special Deposits Account—Part half-proceeds of Forestry Revenue under Act No. 55 of 1916 (*Section* 13) £				82,996 2 6
.....	Contribution to General Sinking Fund, Act No. 19 of 1904 .....£				350,000 0 0

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts

ARTHUR A. C. COCKS,
Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

D.

Detail Statement of Other Payments.

ABSTRACT of OTHER PAYMENTS or ADVANCES from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1924, included in Account Current, pages 3 and 5.

No. of Appropriation.	HEAD OF EXPENDITURE.	Amount.	Total.
		£ s. d.	£ s. d.
141	Advance to Treasurer, 1923–1924—		
	Net Total payments...	148,803 8 0	
	Less to be voted	*105,857 3 7	
	Total to be recovered ... ... £	.....	42,946 4 5
...	Child Welfare Act, No, 21 of 1923—		
	Expenditure under section 121, 1923–24...	.....	21,462 16 1
...	Miners' Accident Relief (Repeal) Act, No. 46, 1916 ...	.....	25,150 16 0
	PAYMENTS UNAUTHORISED IN SUSPENSE.		
	(*In anticipation of Consolidated Revenue Fund Votes.*)		
	OTHER SERVICES—		
...	Carriage of Fodder for Starving Stock	29,010 15 0	
...	Government Guarantee, 1920–21 Wheat—Payment of 1s. 3d. per bushel under guarantee of payment of 7s. 6d. per bushel for 1920–21 wheat grown in New South Wales	131 5 10	
...	Guarantee of New South Wales Government in connection with Wheat Pools 1915–16 to 1920–21—Adjustment	336,294 16 9	
			†365,436 17 7
	TOTAL OTHER PAYMENTS ... ... £	.....	455,296 14 1

*See page 52. † See page 37.

JOHN SPENCE, Director of Finance.

A. LYNCH, Comptroller of Accounts.

ARTHUR A. C. COCKS, Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

Statement E.

DETAIL STATEMENT of PAYMENTS "Unauthorised in Suspense" during the Financial Year ended 30th June, 1924, included in Account Current, pages 3 and 5.

HEAD OF EXPENDITURE.	Amount. £ s. d.	Total. £ s. d.
COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH.		
Director-General of Public Health Contingencies	(a) 29,756 5 3	
Lunacy Contingencies	(b) 27,949 3 6	
HOSPITALS AND OTHER CHARITABLE SERVICES— *Subsidies—Hospitals and Other Benevolent Institutions—* Aid on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, has the right of recommending the admission of patients	(c) 19,980 16 0	77,686 4 9
TREASURER.		
MISCELLANEOUS SERVICES— Railway Department—For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children and others—further sum *(Conveyance of School Children)* ...	(d) 11,207 3 10	
Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals	(e) 14,349 0 11	
To meet cost of Rail and Tram concessions to totally blinded and incapacitated Soldiers	(f) 3,453 6 4	
To provide Increases of Salaries on determination of Public Service Board Salaries Committees, &c....	(g) 10,174 12 5	39,184 3 6
MINISTER FOR PUBLIC WORKS.		
PUBLIC WORKS AND SERVICES— Dredge Service	(h) 13,926 2 4	
MISCELLANEOUS— Expenditure on work for the Unemployed	(i) 27,972 4 2	41,898 6 6
OTHER SERVICES.		
Carriage of Fodder for Starving Stock	(j) 29,010 15 0	
Government Guarantee, 1920–21 Wheat—Payment of 1s. 3d. per bushel under guarantee of payment of 7s. 6d. per bushel for 1920–21 wheat grown in New South Wales	(k) 131 5 10	
Guarantee of New South Wales Government in connection with Wheat Pools 1915–16 to 1920–21—Adjustment...	(l) 336,294 16 9	365,436 17 7
TOTAL ... ... £	.....	524,205 12 4

(a) Included in amount of £190,275 5s 3d. See page 21.
(b) " " £197,275 3s. 6d. " " 21.
(c) " " £199,980 16s. 0d. " " 22.
(d) " " £51,207 3s. 10d. " " 24.
(e) " " £164,349 0s. 11d. " " 24.
(f) " " £47,453 6s. 4d. " " 25.
(g) Included in amount of £23,374 12s. 5d. See page 25.
(h) " " £193,610 17s. 4d. " " 28.
(i) " " £27,972 4s. 2d. " " 28.
(j) " " £29,010 15s. 0d. " " 36.
(k) " " £131 5s. 10d. " " 36.
(l) " " £336,294 16s. 9d. " " 36.

JOHN SPENCE, Director of Finance
A. LYNCH, Comptroller of Accounts
ARTHUR A. C. COCKS, Treasurer

The Treasury, New South Wales,
Sydney, 11th August, 1924

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS made during the Year ended 30th June, 1924, from the Vote "Advance to Treasurer," 1923–24, Consolidated Revenue Fund, on Account of Services of the Year 1923–24.

Head of Service.	To be Voted. Amount. £ s. d.	Total. £ s. d.
SCHEDULES TO THE CONSTITUTION ACT.		
Supplement to Schedules.		
Other Pensions and Allowances—		
Mr. W. W. Davis—Allowance at rate of £2 per week for services in connection with pioneering work *re* Artesian Bores, from 1st to 28th June, 1923	8 0 0	
Mrs. Florence J. Davis, widow of late Mr. W. W. Davis—Allowance in continuation of payment to her deceased husband for services in connection with pioneering work *re* Artesian Bores, at rate of £104 per annum from 15th September, 1923, to 31st May, 1924	73 19 1	
Mrs. M. Ramsay, widow of late Mr. J. S. Ramsay, Parliamentary Reporting Staff, who was killed in accident to motor car conveying Members and Officers of Parliament House—Allowance at rate of £148 per annum to supplement pension of £52 per annum under Superannuation Act, 1916, from 18th to 31st March, 1924	5 11 5	87 10 6
Total Schedules	..... £	87 10 6
EXECUTIVE AND LEGISLATIVE.		
Vice-President of the Executive Council and Representative of the Government in the Legislative Council.		
Salaries—		
Shorthand Writer and Typist—Increase from £169 to £192 12s. 2d. per annum from 12th November, 1923, to 30th June, 1924 ...	.....	15 3 10
Contingencies—		
Incidental Expenses	.....	36 9 10
Legislative Council.		
Contingencies—		
Select Committee on Agriculture—Cost of printing digest of evidence	.....	1,081 9 6
Legislative Assembly.		
Salaries—		
Secretary to Leader of Opposition, at rate of £443 16s. 6d. per annum, from 15th December, 1923, to 30th June, 1924 ...	.....	241 6 3
Contingencies—		
Mr. W. S. Mowle, Clerk of the Legislative Assembly—Grant to cover medical expenses, &c., in connection with accident to motor car conveying Members and Officials of Parliament ...	75 0 0	
Bonus to Messenger for attendance on motor cars conveying Members to their homes after late sittings of the House ...	20 0 0	
Secretary to Leader of Opposition—Allowance at rate of £56 3s. 6d. p.a., from 15th December, 1923, to 30th June, 1924	30 10 10	
Select Committee of Legislative Assembly on the Housing Board—Car hire...	10 15 0	
Legislative Council and Assembly.		136 5 10
Salaries—		
Additional Waiter at rate of £217 per annum from 16th April to 30th June, 1924	.....	43 6 11
Contingencies—		
Mr. W. E. Weston (Parliamentary Refreshment Staff)—Compensation for injuries received in motor car accident... ...	50 0 0	
Gratuity to Waiter, granted through ill-health consequent on accident to motor car conveying Members and Officials of Parliament to their homes after late sitting of the House ...	20 0 0	
Parliamentary Library.		70 0 0
Contingencies—		
Allowance to widow of the late Mr. E. E. Wahlberg of a sum equivalent to the monetary value of leave of absence accumulated at time of death	.....	610 8 0
Parliamentary Reporting Staff.		
Contingencies—		
Allowance to widow of the late Mr. J. S. Ramsay of a sum equivalent to the monetary value of leave of absence accumulated at time of death	.....	371 18 4
Parliamentary Standing Committee on Public Works—		
Contingencies—		
Travelling and Incidental expenses—further sum	.....	96 8 3
Total, Executive and Legislative	..... £	2,702 16 9
Carried forward ... . £	.....	2,790 7 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923–24, on Account of Services of the Year 1923–1924—*continued.*

Head of Service.	To be Voted. Amount.	Total.
	£ s. d.	£ s. d.
Brought forward	.....	2,790 7 3
PREMIER.		
Premier's Department.		
Ministerial Office—		
Salaries—		
Clerk at rate of £273 per annum, from 15th December, 1923, to 30th June, 1924	.....	148 8 5
Agent-General.		
Senior Migration Officer representing New South Wales on Commonwealth Migration Staff—Salary, travelling, and incidental expenses whilst in New South Wales—State proportion of expenses	.....	325 12 11
Miscellaneous Services.		
Vice-Regal Visits—Expenses.	102 3 7	
Victorian Parliamentary Party—Grant towards expenses of visit	150 0 0	
State Funeral of His Excellency the Governor, the late Sir Walter Davidson—Expenses	783 15 11	
Australian Japanese Relief Fund—Grant	10,000 0 0	
Central Clearing House—Purchase of new Motor Cycle	103 12 6	
Vacuum Cleaners for use in Government Departments—Purchase of	164 16 10	
New States Royal Commission—Expenses	2,296 18 2	
State Government House—Wages of Chauffeur, &c.	27 6 0	
Reception and Landing of His Excellency the State Governor, Admiral Sir Dudley R. S. de Chair, K.C.B.—Expenses ...	343 4 11	
Carried forward ... ... £	13,971 17 11	474 1 4
Carried forward ... ... £	.....	2,790 7 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24 on Account of Services of the Year 1923-24—*continued.*

Head of Service.	Voted. Amount.	Voted. Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	2,790 7 3
PREMIER—*continued.*		
Brought forward ... ... £	.....	474 1 4
MISCELLANEOUS SERVICES—*continued.*		
Brought forward ... ... £	13,971 17 11	
Ministerial Motor Car Service — Expenses of maintenance, purchase of new cars, incidental expenses, &c.—further sum	2,714 15 4	
Olympic Games Fund—Subsidy	100 0 0	
Returned Sailors and Soldiers Imperial League of Australia—Special grant for the purpose of providing Christmas cheer ..	100 0 0	
Adjustment of loss of Public Money by the Secretary to the Premier's Department whilst travelling officially to Canada ...	168 16 7	
British Special Service Squadron—Expenses of Visit	4,510 19 0	
Japanese Training Squadron—Expenses of entertaining officers and crew whilst visiting Sydney	206 0 0	
Relief to stranded Australians in London	17 1 6	
Land Settlement (Overseas) Executive Committee—Expenses ...	396 10 2	
Mr. C. W. Tye—Bonus in connection with services as Secretary and Executive Member of the Advisory Committee on Migration and Land Settlement	20 0 0	
Royal Prince Alfred Hospital (£50) and Royal Alexandria Hospital for Children (£50), allocation of proceeds of sale of Gramaphone Records of messages to School children by King and Queen, Empire Day, 1923	100 0 0	
State Government House—Renewals of furniture, repairs, &c. ...	1,659 14 5	
Pan-Pacific Food Conservation Conference, Honolulu—Expenses of representation...	264 4 5	
Mrs. La Vallette Spalding, widow of Colonel Spalding, formerly of the New South Wales Defence Forces—Grant	100 0 0	
Captain Cook's Landing—Annual celebration of anniversary—Expenses	74 18 1	
		24,404 17 5
TOTAL, PREMIER ... ... £	.....	24,878 18 9
Carried forward ... ... £	.....	27,669 6 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24, on Account of Services of the Year, 1923-24—*continued.*

Head of Service.	Voted. Amount. £ s. d.	Voted. Total. £ s. d.
Brought forward ... ... £	.....	27,669 6 0
COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH.		
AUDITOR-GENERAL.		
Salaries—		
Additional Inspector at rate of £500 per annum, from 1st January to 30th June, 1924, to audit Federal Income Tax Collections—Cost to be shared on a 60/40 basis between Commonwealth and State	250 0 0	
Less amount to be recovered	150 0 0	
		100 0 0
POLICE DEPARTMENT.		
Contingencies—Allowance to Cashier, Motor Traffic Branch, at rate of £27 per annum from 1st July, 1923, to 30th June, 1924	27 0 1	
Half Cost of medical expenses incurred by Sergeant R. C. Young consequent upon wounds inflicted by Roy Governor	61 0 0	
Compensation to J. Cumming for wrongful arrest	28 7 0	
Compensation to John C. Stewart Brown for wrongful arrest	13 0 0	
		129 7 1
DIRECTOR-GENERAL OF PUBLIC HEALTH.		
Salaries—		
Medical Officer for Industrial Hygiene—Salary at rate of £750 per annum from 3rd January to 30th June, 1924...	370 6 6	
Junior Assistant Medical Officer, Coast Hospital, at rate of £5 15s. per week (less 9s. 7d. per week allowance) April to June, 1924	73 0 9	
		443 7 3
Contingencies—Special Allowance to Mr. C. Stone, carpenter, Coast Hospital, whilst acting as Foreman for over two years...	....	50 0 0
BABY CLINICS AND BABY HOSPITALS.		
Salaries—		
Arrears of Increases to Baby Clinic Nurses granted under Industrial Court Award	.....	4,146 11 7
ENDOWMENT TO HOSPITALS, &C., AND OTHER CHARITABLE SERVICES—		
Special Grants—		
Ambulance and Transport Service Act No. 5, 1919—further grant	2,500 0 0	
Royal Society for the Welfare of Mothers and Babies—further grant	1,000 0 0	
After Care Association—Special grant	50 0 0	
Police and Firemen's Hospital Carnival, 1923—Aid	67 7 9	
Firemen's Hospital Carnival, 1924—Aid	3,000 0 0	
		6,617 7 9
Other Services—		
Hookworm Research Work—Expenses—further sum ...	95 8 7	
Royal Commission on Lunacy Administration—Expenses—further sum—	870 5 5	
		965 14 0
Carried forward ... ... £	.....	12,452 7 8
Carried forward ... ... £	.....	27,669 6 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24, on Account of Services of the Year 1923-24—*continued.*

Head of Service.	Voted. Amount. £ s. d.	Voted. Total. £ s. d.
Brought forward ... ... £	.....	27,669 6 0
COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH—*continued.*		
Brought forward ... ... £	.....	12,452 7 8
MISCELLANEOUS SERVICES.		
Royal Society for Prevention of Cruelty to Animals—Additional subsidy	150 0 0	
Subventions to Friendly Societies (Act No. 46, 1912)—further sum	1,628 9 1	
Board of Fire Commissioners—Additional subsidy (Act No. 9, 1909)	1,855 10 0	
Maintenance, transmission of destitute persons within and beyond the State, Charitable Relief, &c.—further sum	4,939 4 1	
Lord Howe Island Board of Control—Expenses of instructing the inhabitants as to the best uses to which to put their Holdings, &c.	500 0 0	
Mr. J. C. Eldridge—Allowance for Overtime at rate of £50 per annum, from 1st October, 1921, to 13th January, 1922 ...	14 7 9	
Claims under Influenza Relief Act	33 10 5	
Sewer Gas Nuisance—Western Suburbs—Expenses of investigation	58 16 7	
Refund of Fees paid for maintenance in Mental Hospitals (as an act of grace)—		
Miss Minnie Petersen 55 14 5		
Mr. Samuel Hill 21 1 5		
Mr. F. D. Bradley 179 19 6		
	256 15 4	
Wammerawa Election Petition—Expenses—further sum... ...	209 16 4	
Fire Extinguishing Appliances at Government Stores Building—Maintenance	10 0 0	
Night Shelter for Destitute Returned Soldiers—Expenses—further sum	288 2 11	
Miss F. Gabriel (deceased)—Monetary value of recreation leave due at time of death	15 14 5	
Co-operative Community Settlement and Credit Act, 1923—Expenses of Administration	278 5 2	
Payment to officers granted leave of absence prior to retirement—further sum	57 11 4	
Hon. J. L. Fegan—Honorarium for secretarial duties in connection with Baby Clinic and Anti-Tuberculosis Board, Newcastle ...	190 11 10	
Hospital Saturday Fund—Cost of printing...	50 13 0	
		10,577 8 3
TOTAL, COLONIAL SECRETARY AND MINISTER FOR PUBLIC HEALTH ..	..... £	23,029 15 11
Carried forward ... ... £	.....	50,699 1 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923–24, on Account of Services of the Year 1923–24—*continued.*

Head of Service.	Voted. Amount. £ s. d.	Voted. Total. £ s. d.
Brought forward ... ... £	.....	50,699 1 11
TREASURER.		
Treasury.		
Salaries—		
Clerk, at rate of £293 per annum, from 29th December, 1922, to 5th January, 1923	6 3 6	
Senior Messenger, difference between £4 8s. 6d. per week and £242 16s. 6d. per annum, from 1st November, 1923, to 10th January, 1924	2 2 5	
Senior Messenger, salary at rate of £242 16s. 6d. per annum, from 11th January to 30th June, 1924	115 7 7	
		123 13 6
Contingencies—		
Miss E. Aiken, Secretary to the Treasurer—Increase in allowance from £75 to £100 per annum, from 1st January to 30th June, 1924	.....	12 8 7
Stamp Duties.		
Salaries—		
Clerk at £357 16s. 6d. per annum, from 10th December, 1923, to 30th June, 1924	201 10 5	
Clerk at £323 per annum, from 29th November, 1923, to 30th June, 1924	177 1 2	
Clerk at £303 per annum, from 17th December, 1923, to 30th June, 1924	159 13 8	
Clerk, increase from £273 to £303 per annum, from 17th December, 1923, to 7th February, 1924	4 12 11	
Adjustment of salary under variation of Public Service (General Officers) Award	40 1 3	
		582 19 5
Contingencies—		
Special allowance to Mr. H. Johnstone, Clerk, Accounts Branch, whilst acting in higher positions between August, 1922, and May, 1923	.....	25 0 0
Land and Income Tax.		
Salaries—		
1 Clerk at £265 per annum, from 15th October, 1923, to 30th June, 1924	188 5 4	
1 Clerk at £285 per annum, from 2nd October, 1923, to 30th June, 1924	212 11 10	
2 Clerks at £265 per annum, from 2nd October, 1923, to 30th June, 1924	395 7 2	
1 Clerk at £206 12s. 2d. per annum, from 2nd October, 1923, to 25th February, 1924...	82 15 10	
1 Clerk at £265 per annum, from 10th October to 11th November, 1923	23 16 2	
1 Clerk at £305 per annum, from 16th November, 1923, to 30th June, 1924	190 0 0	
		1,092 16 4
Contingencies—		
Incidental expenses, &c.—further sum...	557 3 11	
Monetary value of 27 days recreation leave to late Secretary and Chief Clerk	52 11 5	
Honorarium to Mr. G. Hunt, Wollongong, for services rendered in connection with Income Tax Returns ...	50 0 0	
		659 15 4
Carried forward ... ... £	.....	2,496 13 2
Carried forward ... ... £	.....	50,699 1 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24, on Account of Services of the Year 1923-24—*continued.*

Head of Service.	Voted. Amount.	Voted. Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	50,699 1 11
TREASURER—*continued.*		
Brought forward... ... ... £	.....	2,496 13 2
GOVERNMENT PRINTER.		
Salaries—		
Acting Accountant—Salary at rate of £500 per annum from 25th February to 30th June, 1924	.....	173 9 10
NAVIGATION.		
Salaries—		
Shorthand Writer and Typist, Harbour and Tonnage Rates Administration, Newcastle—at rate of £108 6s. per annum from 17th December, 1923, to 1st May, 1924 ...	.....	32 4 11
Contingencies—		
Cost of repairs to Steamers "Culna," and "St. Joseph," necessitated through collision with Pilot Steamers ...	221 15 6	
Mr. W. Handley, Clerk, Legal and Industrial Branch, Works Department—Honorarium in respect of work performed for Navigation Department at the Federal Arbitration Court	15 0 0	236 15 6
RESUMED PROPERTIES.		
Salaries—		
Clerk of Works at £7 13s. per week from 2nd to 30th June, 1924...	.....	31 17 6
Contingencies—		
Purchase of Accounting Machine and cost of necessary adjustments	358 12 2	
Overtime to Staff engaged on arrears of work	532 14 5	891 6 7
SYDNEY HARBOUR TRUST.		
Contingencies—		
Allowances to widows and dependents of a sum equivalent to the monetary value of extended leave of absence accumulated to employees at time of death	.....	289 7 6
MISCELLANEOUS SERVICES.		
Insurance Shipping Charges, &c., on English Shipments—further sum...	205 4 1	
Exchange on Remittances within and beyond the State—further sum...	6,255 14 3	
Carried forward ... ... £	6,460 18 4	4,151 15 0
Carried forward ... ... £	.....	50,699 1 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24, on Account of Services of the Year 1923-24—*continued.*

Head of Service.	Voted. Amount.	Voted. Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	50,699 1 11
TREASURER—*continued.*		
Brought forward ... ... £	.....	4,151 15 0
Miscellaneous Services—*continued.*		
Brought forward ... ... £	6,460 18 4	
Refund of Harbour and Light Rates on steamers owned by N.S.W. Shipping Co.	88 11 5	
Gratuities to Officers on retirement—further sum	4,262 1 0	
Sydney Branch of Royal Mint—further grant	5,000 0 0	
Payment to Officers granted extended leave of absence prior to retirement—further sum	581 4 5	
Allowances to widows and dependents of Officers of the Treasury Department of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death ...	797 0 3	
City and Suburban Electric Railways—Repairs to properties resumed—further sum	4,467 12 3	
Refund of Probate duty paid (as an act of grace) in certain cases in respect of liability for Federal and State Income Tax ...	3,911 13 0	
Stamp duty on Powers of Attorney and other documents for Returned Soldiers, and on transfers of properties for Homes for Returned Soldiers	19 11 6	
Remission of stamp duty payable on declaration of trust by Sydney City Mission	75 0 0	
Refund of Stamp duty on Life policy in the Estate of the late Captain E. Bell	10 0 0	
Refund of *ad valorem* stamp duty on Auction sale, Bellingen ...	1 2 6	
Refund of *ad valorem* stamp duty paid on sale of R.C. Church site, Fifield	3 7 6	
Mr. John Spence—Honorarium for special services in connection with the reorganisation of the Government Printing Office ...	500 0 0	
Reorganisation of Accounts system of the Public Service—Allowances to Officers (4) whilst attached to Treasury	235 7 3	
Mr. R. L. C. Calver—Honorarium for special services in connection with the drafting of Bills for submission to the Parliamentary Draftsman	25 0 0	
Mr. H. A. G. Macpherson—Bonus for services as custodian of vouchers at the Treasury vault...	30 0 0	
Mr. T. D. Kelly, Clerk, Treasury—Allowance for performing higher duties	88 1 11	
Mr. T. H. Richards—Bonus for Services as a Member of the Motor Vehicles Committee	20 0 0	
Mr. Alex. Jobson, Accountant and Actuary—Fee for professional services in connection with Taxation proposals	52 10 0	
Mr. J. S. Eastwood do do	52 10 0	
Mr. H. W. Buckley do do	12 12 0	
Warren Jockey Club—Allowance (as an act of grace) to adjust Totalizator Tax Revenue in respect of irregular deduction of extra 12½ per cent. from investments at the Carnival held in aid of local hospital	19 6 3	
Public Service Association Annual Ball—Cost of printing tickets and dodgers	3 0 0	
Compensation to Shipping Labour Bureau in respect of Leases within the Observatory Hill area £1,125 0 0		
Interest at 4 per cent. per annum from 17th May, 1921, to 14th November, 1923 ... 112 8 9		
	1,237 8 9	
Relief Work for casual compositors...	112 18 10	
Sydney Regional Plan Convention—Expenses of professional assistance	205 11 7	
Carried forward ... ... £	28,272 8 9	4,151 15 0
Carried forward ... ... £	.....	50,699 1 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24, on account of Services of the Year 1923-24—*continued.*

Head of Service.	Voted. Amount.	Voted. Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	50,699 1 11
TREASURER—*continued.*		
Brought forward ... ... £	.....	4,151 15 0
Miscellaneous Services—*continued.*		
Brought forward ... ... £	28,272 8 9	
Refund of Pilots' License Fees	4 0 0	
Mr. H. T. B. Reynolds, late State Shipping Office—Monetary value of leave accrued at date of transfer to the Commonwealth Mercantile Marine Office (as an act of grace)... ...	18 9 4	28,294 18 1
Total, Treasurer	..... £	32,446 13 1
ATTORNEY-GENERAL AND MINISTER OF JUSTICE.		
Attorney-General.		
Salaries—		
Shorthand writer and typiste at rate of £188 6s. per annum, from 7th March to 30th June, 1924	.....	59 13 6
The Judges.		
Salaries—		
Acting District Court Judge, from 1st to 12th April, 1924 ...	80 11 9	
Acting District Court Judge, from 22nd to 31st May, 1924 ...	88 4 0	168 15 9
Contingencies—		
Travelling and incidental expenses—further sum	.....	613 18 5
Public Service Board—		
Contingencies—		
Mr. H. V. Gould, Chief Secretary's Department—Honorarium for services as Returning Officer *re* election of Employees' Representatives on Salaries Committees	.....	15 0 0
Carried forward ... ... £	.....	857 7 8
Carried forward ... ... £	.....	83,145 15 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24 on Account of Services of the Year 1923-24—*continued.*

Head of Service.	Voted. Amount.	Voted. Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	83,145 15 0
ATTORNEY-GENERAL AND MINISTER OF JUSTICE—*contd.*		
Brought forward ... ... £	.....	857 7 8
Public Trustee.		
Salaries—		
Public Trustee—Increase in salary from £1,235 to £1,750 per annum, from 1st February, 1923, to 30th June, 1924	.....	721 9 2
Sheriff.		
Contingencies—		
Gratuity to Mr. J. W. Thorn, 2nd class Sheriff's Officer, Wentworth, upon his retirement (as an act of grace) ...	.....	115 0 0
Fair Rents Court.		
Contingencies—		
Incidental expenses—further sum	.....	52 19 9
Petty Sessions.		
Salaries—		
Stipendiary Magistrate, arrears of salary at rate of £682 per annum for period 24th to 31st August, 1922	.....	11 4 3
Contingencies—		
Motor Cycle for use of C.P.S., Culcairn	.....	104 7 9
Prisons.		
Contingencies—		
Comptroller-General of Prisons—Allowance at rate of £80 per annum, from 2nd February, 1922, to 30th June, 1924 ...	.....	192 13 2
Registrar-General.		
Salaries—		
Acting Supervising Surveyor, at rate of £835 per annum from 5th September to 15th November, 1923	.....	141 8 11
Miscellaneous Services.		
Payment to dependent relatives of gratuities equal to the monetary value of accumulated leave due to Officers of the Department of Attorney-General and of Justice at date of their death —further sum	524 15 8	
Refund of moiety of fine imposed on Mrs. Ann Brown for ill-treatment of State child, Katie Ransom (as an act of grace) ...	20 0 0	
Refund of estreated recognizances	159 0 0	
Mrs. C. L. Smith, Assistant Court cleaner, Yass—Compassionate allowance on retirement, representing monetary value of 3½ months leave of absence...	22 19 4	
		726 15 0
Total, Attorney General and Minister of Justice ...	..... £	2,923 5 8
Carried forward ... ... £	.....	86,069 0 8

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24, on Account of Services of the Year 1923-24—*continued.*

Head of Service	To be Voted. Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	86,069 0 8
SECRETARY FOR LANDS AND MINISTER FOR FORESTS.		
Department of Lands.		
Contingencies—		
Miss D. Goodwin, Shorthand-writer and Typist—Honorarium for overtime worked during year 1922-23	10 0 0	
Mr. W. Tolley, Manager Weston Soldiers' Settlement—Allowance for supervising Road and Bridge construction work	52 0 0	
		62 0 0
Miscellaneous Services (*Department of Lands*).		
Kuring-gai Chase Trustees—Additional subsidy to pay basic wage increase to employees	80 0 0	
Captain Cook's Landing Place Trustees—Additional subsidy to pay basic wage increase to employees	20 0 0	
National Park Trustees—Additional subsidy to pay basic wage increase to employees	117 0 0	
Ashton Park—Special grant for Road repairs	150 0 0	
Parramatta Park Trustees—Special grant for erection of Lavatories and Septic tank	200 0 0	
Vantage Points for Tourists—Cost of repairs at Fitzroy, Belmore, and Carrington Falls	68 0 0	
Royal Commission of Inquiry into purchase of Hillside Estate—Expenses—further sum	16 19 0	
Arrawatta Training Farm for Immigrants—Rental and working expenses	1,946 10 0	
Despatch of Italian immigrants to the North West to trap rabbits—Expenses	287 5 6	
		2,885 14 6
Forestry Commission.		
Salaries—		
Acting District Forester—Half difference between salary as Forest Guard and that of District Forester from 9th March to 1st August, 1923	.....	15 19 2
Contingencies—		
Acting Timber Inspector, Sydney—Allowance at rate of £40 p.a. whilst relieving Timber Inspector, from 13th April to 30th June, 1924	8 12 7	
Mr. N. C. Bennett, Clerk—Bonus for certain improvements introduced by him in the working of the Department	10 0 0	
Special investigation work relative to forest insects and timber borers—Expenses	641 10 0	
Forestry Administration—Expenses of inquiry	21 18 10	
		682 1 5
Total, Secretary for Lands and Minister for Forests	..... £	3,645 15 1
Carried forward ... ... £	.....	89,714 15 9

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24, on Account of Services of the Year 1923-24—*continued.*

Head of Service.	To be Voted. Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	89,714 15 9
MINISTER FOR PUBLIC WORKS.		
Railway Appeals Board—Salary of Chairman—at £750 p.a., 28th to 30th June, 1923	.....	4 1 8
Miscellaneous.		
Sydney Harbour Bridge—Ceremony of turning first sod—Expenses—further sum	7 17 6	
Port Kembla Jetties—Haulage and Shipment of Coal—Plaintiff's taxed costs (Downie *v.* Jamieson) in connection with Appeal to Privy Council—further sum...	316 3 6	
Expenses of Expert inquiry into Railway Administration ..	1,408 9 4	
Payment to Officers granted extended leave prior to retirement ...	497 8 6	
Mr. A. C. Olley, Bridge Operator, repayment of portion of gratuity refunded by him on his re-appointment to the Service ...	16 15 0	
Mr. F. B. Mitchell—Compensation for injuries received at Blayney Railway Yards in 1917...	250 0 0	
Expenses of funeral of late Mr. W. R. Oldham, formerly an employee of Works Department (portion of monetary value of leave due at date of death)	31 10 9	
Broken Hill Co-operative Coal Association Proprietary, Ltd.—Acquisition of 50 Shares for Railway Commissioners to ensure continuity of Coal Supplies	50 0 0	
		2,578 4 7
Total, Minister for Public Works	..... £	2,582 6 3
PUBLIC INSTRUCTION.		
Public Instruction.		
Contingencies—		
Mr. C. H. Spark—Designing Architect—Relieving allowance, representing half the difference between his salary and that of certain senior officers whilst performing higher duties between 1st August, 1922, and 2nd April, 1923	.....	8 11 8
Technical Education Branch.		
Contingencies—		
Bonus to Mr. M. F. Connelly, Registrar, East Sydney Technical College, for extra work in connection with remodelling of Darlinghurst Gaol buildings, for conversion into a Technical College	.....	100 0 0
State Children Relief Department. (*Child Welfare Department.*)		
Salaries—		
Shorthand-writer, Chief Secretary's Department, at rate of £472 8s. 8d. per annum, whilst on loan to Child Welfare Department, from 12th September to 18th November, and 6th to 31st December, 1923	.....	121 6 5
National Art Gallery.		
Contingencies—		
Allowance, at rate of £26 per annum, to Mr. T. Hall, Custodian, from 24th August, 1922, to 30th June, 1924, in lieu of overtime	.....	48 2 10
Carried forward ... ... £	.....	278 0 11
Carried forward ... ... £	.....	92,297 2 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923–24, on Account of Services of the Year 1923-24—*continued.*

Head of Service.	To be Voted. Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	92,297 2 0
PUBLIC INSTRUCTION—*continued.*		
Brought forward ... ... £	.....	278 0 11
Conservatorium of Music		
Contingencies—		
Allowance to Registrar, at rate of £4 4s. per week from 22nd February, 1922, to 28th February, 1923, and £3 3s. per week from 1st March to 5th August, 1923, whilst acting as Administrative Head	.....	294 6 0
Grants in aid of Public Institutions.		
Sydney University—		
Additional Grants—		
For Research Work, principally in Anatomy and Agriculture	1,000 0 0	
For Library Books and Wages of Attendants, April to June, 1924	1,000 0 0	
For award increases in wages of Laboratory Attendants to 31st March, 1924	2,633 5 0	
		4,633 5 0
Miscellaneous Services.		
Refund of instalments paid by Mr. W. H. Jenkins in satisfaction of liability under Training Bond	76 0 0	
Cost of Removal of Equipment from H.M.A.S. "Australia" to Sydney Technical College	84 16 7	
Travelling Scholarships in Architecture—Expenses	158 0 0	
Master Builders' Association of New South Wales—Grant for carrying out work in the training of bricklayers, &c. ...	230 7 4	
		549 3 11
Total, Public Instruction	..... £	5,754 15 10
DEPARTMENT OF LABOUR AND INDUSTRY.		
Labour and Industry.		
Contingencies—		
Allowance at rate of £100 per annum each to Messrs. A. S Davies and C. J. Bellemore, Clerks, in the absence of Director of Labour Exchanges and Immigration, from 7th January to 30th June, 1924	96 3 6	
Allowance to Messrs. E. J. Kilpatrick and B. P. Sassall, in the absence of Chief Clerk, from 7th January to 30th June, 1924	87 8 3	
		183 11 9
Miscellaneous—		
Allowances to widows and dependent relatives of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death	158 6 1	
Domestic Immigration Society—Grant	500 0 0	
To make good Salary of Clerk lost from pay envelope	16 8 8	
		674 14 9
Total, Department of Labour and Industry ...	..... £	858 6 6
Carried forward ... ... £	.....	98,910 4 4

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923-24, on Account of Services of the Year 1923-24—*continued.*

Head of Service.	To be Voted. Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	98,910 4 4
SECRETARY FOR MINES.		
Department of Mines.		
Salaries—Explosives Branch—		
Senior Clerk—Additional salary in lieu of allowance at rate of £104 per annum from 1st February to 30th June, 1924 ...	.....	42 18 4
Miscellaneous Services –		
Country Promotion League Display—Expenses of placing Exhibits from the Mining Museum	8 0 0	
Ophir Monument—Cost of Erection – To Commemorate the first discovery of payable gold in Australia—further sum ...	64 10 0	
Bellbird Colliery Disaster—Grant for Relief	250 0 0	
		322 10 0
Total, Department of Mines	..... £	365 8 4
MINISTER FOR LOCAL GOVERNMENT.		
Valuer-General.		
Salaries—		
Clerk at £273 p.a. from 10th October to 14th December, 1923	49 4 7	
Clerk at £5 4s. 8d. per week from 2nd October, 1923, to 7th January, 1924	72 16 8	
Clerk at £5 4s. 8d. per week from 2nd October, 1923, to 9th January, 1924	74 11 6	
Clerk at £5 4s. 8d. per week from 4th October to 27th December, 1923	62 16 0	
Clerk at £5 4s. 8d. per week from 3rd October, 1923, to 7th January, 1924	71 19 2	
Clerk at £5 4s. 8d. per week from 4th October, 1923, to 7th January, 1924	71 1 10	
		402 9 9
Total, Minister for Local Government ...	..... £	402 9 9
DEPARTMENT OF AGRICULTURE.		
Stock, Brands, and Pastures Protection.		
Contingencies—Tick eradication expenses—further sum ...	.....	4,261 14 11
Miscellaneous Services.		
Allowances to widows and dependents of Officers of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death—further sum	0 14 0	
Contribution of State of New South Wales to cost of investigations in connection with disease known as "Brown Heart" in apples shipped from Australia to Great Britain—further sum	3 14 7	
Mr. R. T. McKay, Commissioner, Sydney Harbour Trust—Allowance at rate of £300 per annum, as Member of Bulk Handling Committee, and in connection with Silo Construction, from 1st July, 1923, to 30th June, 1924	300 0 0	
Mr. G. W. Mitchell—Allowance at rate of £100 per month, from 1st January to 30th June, 1924, for controlling Silo Construction	600 0 0	
Mr. James Duncan, Clerk, Public Service Board—Bonus for services rendered in connection with Inquiry into Silo Construction	35 0 0	
Silo Control Board—Allowance to members Messrs. A. H. McDonald, B. S. Stevens, and C. A. Hodgson, at rate of £100 per annum each from October, 1923, to June, 1924 ...	224 11 6	
Compensation to the late Mr. Robert Kendall, formerly Engineer-in-Chief for Existing Lines, Railway Department, for services rendered in connection with the erection of the Sydney Terminal Elevator at Glebe Island	500 0 0	
		1,664 0 1
Carried forward ... ... £	.....	5,925 15 0
Carried forward ... ... £	.....	99,678 2 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1923–24, on Account of Services of the Year 1923–24—*continued.*

Head of Service.	To be Voted. Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ... ... £	.....	99,678 2 5
DEPARTMENT OF AGRICULTURE—*continued.*		
Brought forward ... ... £	.....	5,925 15 0
Water Conservation and Irrigation Commission.		
Salaries—		
Examiner—Half difference between £417 and £500 per annum whilst acting as Sub-Accountant from 1st April to 3rd October, 1923	21 0 2	
Senior Messenger—Half difference between £242 16s. 6d. and £330 per annum whilst acting as Chief Messenger from 18th January to 17th April, 1924 (*less eight weeks*)	4 3 4	
		25 3 6
Contingencies—		
Mr. H. H. Dare—Commissioner—Allowance at rate of £250 per annum in respect of services on Murray Waters Commission, from 1st July, 1923, to 29th May, 1924		228 2 8
Total, Department of Agriculture	..... £	6,179 1 2
Grand Total	..... £	*105,857 3 7

* See page 36.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

ARTHUR A. C. COCKS,
Treasurer.

G.

Detail Statement of Receipts Returned.

ABSTRACT of REFUNDS of EXCESS RECEIPTS from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1924.

(*See pages* 6 *to* 15.)

HEAD OF RECEIPT.		Amount.	Total.
		£ s. d.	£ s. d.
GOVERNMENTAL.			
Taxation—			
Stamp Duties ...		19,842 12 5	
Probate Duties		8,722 7 4	
			28,564 19 9
Income Tax ...		93,415 0 5	
Motor Tax ...		856 17 6	
Betting Taxes...		199 5 3	
Racecourses—Admission Tax		45 8 11	
Licenses ...		1,731 19 11	
			96,248 12 0
Land Revenue—			
Alienation ...		11,725 2 10	
Annual Land Revenue—			
Interest on Land conditionally purchased ...		8 11 5	
Pastoral Occupation ...		8,808 7 11	
Western Lands Division ...		184 10 5	
Miscellaneous Land Receipts ...		16,488 1 3	
Mining Occupation... ...		2,935 6 2	
			40,150 0 0
Receipts for Services rendered—			
Pilotage, Harbour Dues and Fees ...		637 2 3	
Agricultural Colleges and Farms Account ...		544 4 8	
Fees ...		1,696 11 2	
Miscellaneous Services Rendered ...		128 14 10	
			3,006 12 11
General Miscellaneous Receipts—			
Rents (exclusive of Land) ...		2,047 0 2	
Fines and Forfeitures...		297 9 8	
Forestry ...		761 18 4	
Water Conservation and Irrigation Commission ...		914 19 11	
Darling Harbour Resumed Area ...		225 8 2	
Unclaimed Moneys Act No. 11, 1917 ...		417 15 6	
Unclassified Receipts		10,619 3 9	
			15,283 15 6
Total Governmental ... ... £		.....	183,254 0 2
BUSINESS UNDERTAKINGS OF THE STATE.			
Chief Commissioner for Railways and Tramways—			
Railways ...	£320,254 1 7		
Tramways ...	1,291 4 10		
		321,545 6 5	
Sydney Harbour Trust Commissioners		7,088 14 6	
Metropolitan Board of Water Supply and Sewerage—			
Water Rates ...	£2,108 14 10		
Sewerage Rates ...	19 14 6		
		2,128 9 4	
Hunter District Water Supply and Sewerage Board—			
Water Rates ...	£99 16 4		
Sewerage Rates ...	58 10 7		
		158 6 11	
Total Business Undertakings ... £			330,920 17 2
Total Refunds of Excess Receipts ... ... £		.....	514,174 17 4

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

ARTHUR A. C. COCKS,
Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

CONSOLIDATED REVENUE FUND.

Statement H.

SECTION 32, SUBSECTION 3, OF AUDIT ACT, 1902.

STATEMENT of unpaid Accounts rendered during the year 1923–24, which, at the close of the year, were lying in the Treasury and the various Departments of the Service.

DEPARTMENT.	TOTAL CLAIMS TO 30TH JUNE, 1924.					
	£	s.	d.	£	s	d.
GOVERNMENTAL						
Premier	960	13	6			
Colonial Secretary and Minister for Public Health	13,745	0	0			
Treasurer...	307,728	0	6			
Department of the Attorney-General and Minister of Justice ...	1,146	5	2			
Secretary for Lands and Minister for Forests...	1,119	7	6			
Minister for Public Works	13,156	19	2			
Public Instruction	3,832	13	7			
Department of Labour and Industry	3	7	0			
Secretary for Mines	896	10	9			
Department of Agriculture	3,531	11	10			
				346,120	9	0
BUSINESS UNDERTAKINGS OF THE STATE.						
Chief Commissioner for Railways and Tramways	15,871	2	0			
Sydney Harbour Trust Commissioners...	1,697	0	0			
Metropolitan Board of Water Supply and Sewerage...	21	0	5			
				17,589	2	5
Total ... ... £	.....			363,709	11	5

Statement I.

SECTION 32, SUBSECTION 3, OF AUDIT ACT, 1902.

STATEMENT of all Revenue and Receipts payable by law to the Consolidated Revenue Fund on or before the 30th day of June, 1924, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30TH JUNE, 1924.					
	£	s.	d.	£	s.	d.
GOVERNMENTAL.						
In Suspense Account at Treasury	275	15	2			
Commissioner of Taxation	328,697	17	10			
Estimated Arrears of Land Revenue	227,850	0	0			
Clerks of Petty Sessions, Crown Land Agents, and Mining Registrars, &c.	174,321	4	5			
Country Towns Water Supply Works—Outstanding Interest ...	29,064	1	0			
Do do Sewerage do do do	2,951	17	5			
Water and Drainage Trusts Accounts, &c.—Outstanding Interest, &c.	6,506	0	11			
Municipal and Shire Councils—Interest due on Works	3,175	13	0			
				772,842	9	9
BUSINESS UNDERTAKINGS OF THE STATE.						
Chief Commissioner for Railways and Tramways	124,144	3	9			
Sydney Harbour Trust Commissioners...	4,137	0	0			
Metropolitan Board of Water Supply and Sewerage	15,226	6	0			
Hunter District Water Supply and Sewerage Board	702	17	3			
				144,210	7	0
Total ... ... £	.....			917,052	16	9

	£	s.	d.
Total, per Statement I	917,052	16	9
Total, per Statement H	363,709	11	5
Receipts in excess of Expenditure not brought to Account on 30th June, 1924	£553,343	5	4

JOHN SPENCE, Director of Finance. A. LYNCH, Comptroller of Accounts. ARTHUR A. C. COCKS, Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

No. 2.

SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1924.

ACCOUNTS.	Credit Balances on 30th June, 1923.	Deposits in Year ended 30th June, 1924.	Total.	Re-issues in Year ended 30th June, 1924.	Credit Balances on 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders' Loan Fund (Act No. 69 of 1901) ...	2,000 7 7	.....	2,000 7 7	.....	2,000 7 7
Crown Leases Security Deposit Account ...	845 0 0	.....	845 0 0	50 0 0	795 0 0
Fixed Deposit Account ...	.....	200,000 0 0	200,000 0 0	200,000 0 0	.....
Elder's Trustee and Executor Co., Ltd. (Private Act, 24th December, 1920) ...	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Government Savings Bank of New South Wales Deposit Account ...	3,088,500 0 0	1,915,612 15 10	5,004,112 15 10	762,033 15 10	4,242,079 0 0
Government Savings Bank of New South Wales Advances Deposit Account ...	500,000 0 0	250,000 0 0	750,000 0 0	250,000 0 0	500,000 0 0
Housing Fund (Act No. 7 of 1912)—					
Capital Account ...	15,846 7 3	37,677 13 6	53,524 0 9	16,044 12 11	37,479 7 10
Revenue Account ...	73,758 6 10	81,375 0 4	155,133 7 2	132,205 8 1	22,927 19 1
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund ...	523 2 8	29 3 2	552 5 10	.....	552 5 10
Public Markets Loan Sinking Fund ...	1,122 1 4	62 11 0	1,184 12 4	.....	1,184 12 4
1901 City Loan Sinking Fund ...	1,925 9 2	107 6 7	2,032 15 9	.....	2,032 15 9
1903 Streets Loan Sinking Fund ...	2,183 8 11	121 14 3	2,305 3 2	.....	2,305 3 2
1905 Streets Loan Sinking Fund ...	968 8 5	53 19 6	1,022 7 11	.....	1,022 7 11
1910 Streets Loan Sinking Fund ...	1,221 13 7	68 2 4	1,289 15 11	.....	1,289 15 11
1912 Streets Loan Sinking Fund ...	1,299 12 11	72 9 4	1,372 2 3	.....	1,372 2 3
1919 Streets Loan Sinking Fund ...	23 12 11	1 6 7	24 19 6	.....	24 19 6
Electric Light Loan Sinking Fund ...	7,170 2 7	399 14 7	7,569 17 2	.....	7,569 17 2
Realization of Stock Sinking Fund ...	1,299 12 0	72 9 4	1,372 1 4	.....	1,372 1 4
Resumptions Sinking Fund ...	8,188 18 8	456 10 9	8,645 9 5	.....	8,645 9 5
Resumptions Sinking Fund (Buildings) ...	798 6 9	44 9 11	842 16 8	.....	842 16 8
Camperdown Ward Loan Sinking Fund ...	448 16 2	25 0 6	473 16 8	.....	473 16 8
Municipal Markets Loan Sinking Fund ...	2,577 4 0	143 13 5	2,720 17 5	.....	2,720 17 5
,, Queen Victoria Building Loan Sinking Fund ...	45 17 1	2 11 2	48 8 3	.....	48 8 3
Public Service Assurance Account ...	354 14 4	12 9 7	367 3 11	50 5 2	316 18 9
Public Trustee—Unclaimed Balances of Intestate Estates Account ...	64,739 17 5	10,864 13 8	75,604 11 1	1,127 15 0	74,476 16 1
Treasury Guarantee Fund ...	24,193 18 9	3,069 18 11	27,263 17 8	4,332 2 1	22,931 15 7
Treasury Fire Insurance Fund ...	263,270 18 5	80,579 8 8	343,850 7 1	47,111 19 0	296,738 8 1
Treasury Workmen's Compensation Fund ...	116,459 18 3	44,707 0 2	161,166 18 5	38,614 0 4	122,552 18 1
The Union Trustee Company of Australia, Limited (Private Act, 11th December, 1914)	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Water and Drainage Loan Redemption Fund (Act No. 44 of 1912) ...	90,318 4 0	10,419 19 7	100,738 3 7	.....	100,738 3 7
State Debt Commissioners' Deposit Account ...	191,410 1 5	376,631 13 4	568,041 14 9	350,030 0 2	218,011 14 7
Carried forward ... £	4,501,494 1 5	3,012,611 16 0	7,514,105 17 5	1,801,599 18 7	5,712,505 18 10

No. 2—*continued.*

SPECIAL DEPOSITS ACCOUNT—*continued.*

ACCOUNTS.	Credit Balances on 30th June, 1923.	Deposits in the Year ended 30th June, 1924.	Total.	Re-issues in the Year ended 30th June, 1924.	Credit Balances on 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ... £	4,501,494 1 5	3,012,611 16 0	7,514,105 17 5	1,801,599 18 7	5,712,505 18 10
State Debt Commissioners' Trust Accounts (Act No. 19 of 1904)—					
Municipal Council of Sydney Sinking Fund (Act 50 Vic. No. 13)	162,417 10 2	8,577 7 9	170,994 17 11	.....	170,994 17 11
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts)	3,324 11 3	130 13 4	3,455 4 7	195 7 4	3,259 17 3
Bankruptcy Suitors Fund (Act No. 25 of 1898)	3,325 18 11	497 10 0	3,823 8 11	.....	3,823 8 11
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)	7,649 18 9	288 13 6	7,938 12 3	138 17 10	7,799 14 5
Seamen's Wages	248 1 8	.....	248 1 8	248 1 8	.....
Trust Moneys (Act No. 25 of 1898) (See page 58)	5,282 7 1	319 7 2	5,601 14 3	14 19 0	5,586 15 3
Unclaimed Moneys	7,678 1 11	4,515 17 7	12,193 19 6	4,359 2 5	7,834 17 1
Centenary Park Land Sales Account Act No. 23 of 1904	.....	201 5 0	201 5 0	.....	201 5 0
Commonwealth Government Advances to State *re* Settlement of Returned Soldiers ...	9,806,603 16 2	800,000 0 0	10,606,603 16 2	800,544 16 1	9,806,059 0 1
Commonwealth Government Advances under Wheat Storage Act, 1917—Silos ...	250,000 0 0	.....	250,000 0 0	.....	250,000 0 0
Commonwealth Territory Trust Account	611 16 7	910 16 9	1,522 13 4	1,152 4 6	370 8 10
Forestry Act No. 55 of 1916 (Section 13)	74,356 13 4	92,477 1 5	166,833 14 9	75,889 15 10	90,943 18 11
Government Dockyard and Newcastle Workshops Store Advance Account	43,932 3 0	481,127 10 1	525,059 13 1	437,802 19 8	87,256 13 5
Government Printer—Working Capital Account	29,391 9 9	155,542 15 7	184,934 5 4	153,488 15 0	31,445 10 4
Government Railways Superannuation Account (Act No. 30 of 1912)	8,575 1 5	200,265 4 5	208,840 5 10	206,996 14 4	1,843 11 6
Hunter District Water Supply and Sewerage Board—					
Store Advance Account	9,223 8 5	60,829 12 10	70,053 1 3	64,316 14 4	5,736 6 11
Deferred Payments Account	10,400 10 2	9,791 18 4	20,192 8 6	9,949 13 3	10,242 15 3
Imported Fodder Sales Account	2,971 14 7	.....	2,971 14 7	.....	2,971 14 7
Imperial Pensions Account...	.....	110,139 17 9	110,139 17 9	110,139 17 9	.....
Income Tax Suspense Account	0 5 0	.....	0 5 0	.....	0 5 0
Industrial Undertakings (Act No. 22 of 1912)—					
State Brickworks—					
Homebush Working Account	31,747 8 3	161,950 9 11	193,697 18 2	180,169 15 0	13,528 3 2
Homebush Reserve Account	4,831 2 1	26,135 19 0	30,967 1 1	2,071 3 5	28,895 17 8
Botany Working Account	44 3 0	.....	44 3 0	.....	44 3 0
Craven and Gloucester Sawmills and Hewn Timber Supply Works	2,342 3 8	75,814 18 3	78,157 1 11	78,138 2 2	18 19 9
State Limeworks Working Account...	477 8 0	.....	477 8 0	.....	477 8 0
State Metal Quarries Working Account	47,621 18 3	260,736 14 0	308,358 12 3	244,754 10 1	63,604 2 2
State Metal Quarries Reserve Account	577 16 7	10,199 14 0	10,777 10 7	7,119 12 7	3,657 18 0
State Timber Yards and Building Workshops at Uhr's Point	11,739 3 6	89,897 13 7	101,636 17 1	25,872 9 11	75,764 7 2
State Power Station, Uhr's Point	11,883 18 8	3,268 14 5	15,152 13 1	1,128 9 6	14,024 3 7
State Monier Pipe and Reinforced Concrete Works	22,513 18 10	146,722 14 1	169,236 12 11	137,592 15 11	31,643 17 0
State Monier Pipe and Reinforced Concrete Works Reserve Account	3,405 9 1	14,290 9 8	17,695 18 9	13,674 19 9	4,020 19 0
State Clothing Factory Working Account	16,322 8 5	.....	16,322 8 5	.....	16,322 8 5
State Drug Depôt	4,843 8 11	.....	4,843 8 11	.....	4,843 8 11
Carried forward ... ... £	15,085,837 16 10	5,727,244 14 5	20,813,082 11 3	4,357,359 15 11	16,455,722 15 4

No. 2—*continued.*

SPECIAL DEPOSITS ACCOUNT—*continued.*

ACCOUNTS.	Credit Balances on 30th June, 1923.	Deposits in the Year ended 30th June, 1924.	Total.	Re-issues in the Year ended 30th June, 1924.	Credit Balances on 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ... £	15,085,837 16 10	5,727,244 14 5	20,813,082 11 3	4,357,359 15 11	16,455,722 15 4
Industrial Undertakings (Act No. 22 of 1912)—*continued*—					
Rozelle Joinery Works Account	4,378 3 10	.....	4,378 3 10	.....	4,378 3 10
Building Construction Branch Working Account	68,546 15 11	176,977 0 3	245,523 16 2	177,515 0 2	68,008 16 0
,, ,, ,, Reserve Account	4,311 0 5	10,222 9 6	14,533 9 11	.....	14,533 9 11
State Bakery Working Account	3,853 14 3	267 14 5	4,121 8 8	.....	4,121 8 8
,, ,, Reserve Account	1,268 11 10	.....	1,268 11 10	.....	1,268 11 10
,, Motor Garage Working Account	3,799 10 1	24,816 14 0	28,616 4 1	26,277 9 0	2,338 15 1
,, ,, ,, Reserve Account	9,617 4 5	60 0 0	9,677 4 5	199 16 10	9,477 7 7
State Trawlers Working Account	6,755 8 7	7,206 15 8	13,962 4 3	11,553 2 4	2,409 1 11
Murrumbidgee Irrigation Areas Working Account	11,385 7 1	427,957 3 3	439,342 10 4	414,514 9 9	24,828 0 7
Broken Hill Water Supply Administration (Act No. 43, 1915)	362,684 16 6	126,662 13 3	489,347 9 9	456,607 3 4	32,740 6 5
Commonwealth Cum. State—Main and Developmental Roads Account	.....	60,000 0 0	60,000 0 0	29,163 19 11	30,836 0 1
Junee Water Supply Account (Act No. 59, 1915)	6,375 18 8	11,014 17 9	17,390 16 5	14,728 16 3	2,662 0 2
,, ,, Renewal Account	451 14 5	835 13 0	1,287 7 5	.....	1,287 7 5
Metropolitan Board of Water Supply and Sewerage—					
Store Advance Account	2,245 14 1	63,230 3 6	65,475 17 7	64,580 2 10	895 14 9
Trust Account	6,689 10 4	14,826 18 2	21,516 8 6	16,731 8 11	4,784 19 7
Sewerage Contractors' Advance Account	1,682 2 4	10,309 0 3	11,991 2 7	10,206 11 8	1,784 10 11
Police Superannuation and Reward Fund (Act No. 28 of 1906)	4,083 19 8	180,592 15 10	184,676 15 6	184,021 11 11	655 3 7
Poundage	218 7 5	15 19 1	234 6 6	.....	234 6 6
Public Works Department—					
Public Works and Railway Construction Stores Advance Account	148,570 11 7	159,398 7 1	307,968 18 8	165,109 6 2	142,859 12 6
Services for other Branches and Departments	3,805 13 2	4,525 12 11	8,331 6 1	4,611 12 9	3,719 13 4
Prisons Manufacture Working Account	.....	47,751 11 1	47,751 11 1	42,046 19 2	5,704 11 11
Railway Store Advance Account	769,563 7 1	4,885,879 17 11	5,655,443 5 0	5,567,568 12 5	87,874 12 7
Resumed Properties—Store Advance Account	1,798 6 3	6,546 8 4	8,344 14 7	8,344 14 7	.....
,, ,, Working Account...	4,000 0 0	8,223 12 2	12,223 12 2	8,639 3 2	3,584 9 0
Revenue Suspense Account	13,004 7 9	731,424 1 0	744,428 8 9	736,587 14 6	7,840 14 3
Relief to Necessitous Farmers and Graziers' Working Capital Account	.....	149,794 7 7	149,794 7 7	127,842 0 1	21,952 7 6
State Superannuation Board Account	19,610 19 2	347,173 6 7	366,784 5 9	336,073 7 0	30,710 18 9
State Clothing Factory—Working Account (*New Account*)	13,886 7 5	43,375 14 10	57,262 2 3	36,386 14 1	20,875 8 2
State Drug Depôt—Working Account (*New Account*)	4,045 14 3	17,628 10 1	21,674 4 4	18,244 18 8	3,429 5 8
Sydney Harbour Bridge (Act 28 of 1922)—Municipal and Shire Rate Account ...	79,542 18 10	58,860 5 5	138,403 4 3	126,149 4 3	12,254 0 0
Sydney Harbour Trust Store Advance Account...	12,948 13 5	105,129 0 4	118,077 13 9	96,244 6 2	21,833 7 7
The Compensation Fund (Liquor Amendment Act, No. 42 of 1919)	612,255 2 3	302,657 11 8	914,912 13 11	256,143 14 11	658,768 19 0
The Falkiner Scholarship Fund	325 17 9	232 8 6	558 6 3	198 13 1	359 13 2
The "Sobraon" Fund	10,000 0 0	.....	10,000 0 0	.....	10,000 0 0
Unclaimed Salaries and Wages Account	9,518 3 5	5,757 15 10	15,275 19 3	5,418 15 9	9,857 3 6
Wire Netting—Working Capital Account	5,089 0 3	94,210 15 1	99,299 15 4	97,875 10 8	1,424 4 8
Sundry Deposits Account	619,254 8 3	2,642,431 11 3	3,261,685 19 6	1,877,922 19 3	1,383,763 0 3
Totals ... ... £	17,911,405 7 6	16,453,241 10 0	34,364,646 17 6	15,274,867 15 6	*19,089,779 2 0

The Treasury, New South Wales,
Sydney, 11th August, 1924.

JOHN SPENCE,
Director of Finance.

*See page 212.

A. LYNCH,
Comptroller of Accounts.

ARTHUR A. C. COCKS,
Treasurer.

I HEREBY CERTIFY that the above statement represents the actual deposits with, and re-issues by, the Treasurer, during the year ended 30th June, 1924, on behalf of the Accounts mentioned therein.

Given under my hand, this 22nd day of September, 1924.

F. A. COGHLAN,
Auditor-General.

Statement J.

TRUST MONEYS (INSOLVENT ESTATES) DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS (Insolvent Estates) deposited in the TREASURY, and of the RE-ISSUES in the Year ended 30th June, 1924.

OFFICER DEPOSITING.	Credit Balance on 30th June, 1923.	Deposits in the Year ended 30th June, 1924.	Total	Re-issues in the Year ended 30th June, 1924.	Credit Balance on 30th June, 1924.
Official Assignee in Insolvency—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
W. H. Palmer	5,282 7 1	319 7 2	5,601 14 3	14 19 0	5,586 15 3
Totals (see page 56) ... ... £	5,282 7 1	319 7 2	5,601 14 3	14 19 0	5,586 15 3

John Spence,
Director of Finance.

A. Lynch,
Comptroller of Accounts.

ARTHUR A. C. COCKS,
Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

No. 3.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1924.

ACCOUNTS.	Credit Balances on 30th June, 1923.	Receipts in the Year ended 30th June, 1924.	Total.	Payments in the Year ended 30th June, 1924.	Credit Balances on 30th June, 1924.
Colonial Treasurer's—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Master in Equity Account	109,935 9 4	139,720 1 3	249,655 10 7	137,295 1 2	112,360 9 5
Master in Lunacy Account	30,625 14 9	207,178 6 5	237,804 1 2	221,115 15 11	16,688 5 3
Public Trustee Account	455,688 13 10	869,920 11 1	1,325,609 4 11	900,923 6 3	424,685 18 8
Prothonotary Account	2,108 18 9	30,644 14 0	32,753 12 9	28,213 9 3	4,540 3 6
Registrar of Probates Account	18,109 3 4	980 4 4	19,089 7 8	507 7 4	18,582 0 4
Totals ... ... £	616,468 0 0	1,248,443 17 1	1,864,911 17 1	1,288,054 19 11	*576,856 17 2

*See page 212.

John Spence,
Director of Finance

A. Lynch,
Comptroller of Accounts.

Arthur A. C. Cocks,
Treasurer.

The Treasury, New South Wales.
Sydney, 11th August, 1924.

No. 4.

THE CLOSER SETTLEMENT ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1924.

No.

CLOSER SETTLE

Dr. ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.			TOTAL.		
To Receipts:—	£	s.	d.	£	s.	d.
Repayment to credit of the undermentioned Vote—Previous years—						
For the acquisition of Land for the purposes of Closer Settlement, and Contingent Expenses in connection therewith	.....			265	12	4
Receipts under Closer Settlement Acts—						
On Account of various Estates acquired for Closer Settlement purposes...	439,389	0	4			
Less Receipts Returned	3,565	5	2	435,823	15	2
On Account of Improvement Leases, &c., resumed under the Closer Settlement Act No. 74, 1912	10,822	5	7			
Less Receipts Returned	11	5	0	10,811	0	7
Fees under the Real Property Act...	.....			19,697	0	9
Total	.....		£	466,597	8	10
„ Balance on 30th June, 1924, carried forward	.....			*849,685	2	2
Total	.....		£	1,316,282	11	0

* See page 214.

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

4.

MENT ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1924. Cr.

PARTICULARS OF EXPENDITURE.	PURCHASE MONEY.	CONTINGENT EXPENSES.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
By Payments:— For the acquisition of Land for the purposes of Closer Settlement, and Contingent Expenses in connection therewith	57,880 9 6	1,021 0 3	58,901 9 9
Recoup (under section 7, subsection 2, of Public Works and Closer Settlement Act No. 9, 1906) to the Consolidated Revenue Fund of Interest charged on Loans raised			339,727 7 6
Interest on Purchase Money, Closer Settlement Estates, acquired under section 3, Closer Settlement (Amendment) Act, No. 7, 1914			411 8 6
Interest on Debentures issued under Closer Settlement (Amendment) Act, No. 53, 1916, and Closer Settlement (Amendment) Act, No. 48, 1918			176,105 2 10
Redemption of Closer Settlement Debentures issued under Section 17 of Act No. 48, 1918 ...			668,350 0 0
Redemption of Closer Settlement Debentures issued under Section 5 (3A) of Act 53, 1916 ...			4,600 0 0
Under Real Property Act			233 7 10
Total			1,248,328 16 5
,, Balance on 30th June, 1923, brought forward			67,953 14 7
TOTAL ... ... £			1,316,282 11 0

ARTHUR A. C. COCKS,
Treasurer.

I HEREBY CERTIFY that the above Account represents the actual receipts and expenditure of the Treasurer on account of Closer Settlement Account during the year ended 30th June, 1924, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand, this 22nd day of September, 1924.

F. A. COGHLAN,
Auditor-General

CLOSER SETTLEMENT.

PARTICULARS OF MINISTERIAL CERTIFICATES AND CLOSER SETTLEMENT DEBENTURES.

STATEMENT showing Estates acquired under Closer Settlement Acts, the cost of which has been arranged by issue of Ministerial Certificates, or by payment in Closer Settlement Debentures.

*47095—F

CLOSER

PARTICULARS OF MINISTERIAL CERTIFICATES

STATEMENT showing Estates acquired under Closer Settlement Acts, the Cost of which has been arranged or by payment in Closer Settlement Debentures under Section 5 (3*a*) of the Closer Settlement

Estate acquired.	Compensation Money.				
	Amount.	Terms of Settlement.			
		Ministerial Certificates.	Closer Settlement Debentures.	Cash.	Total.
	£ s. d.	£	£	£ s. d.	£ s. d.
Eulabil	6,448 12 3	6,400	.....	48 12 3	6,448 12 3
Emu Park	6,463 6 4	5,600	.....	863 6 4	6,463 6 4
Tarcutta	78,751 16 1	.....	77,100	1,651 16 1	78,751 16 1
Carumbi	87,085 4 4	.....	83,300	3,785 4 4	87,085 4 4
Oban	72,682 10 0	.....	72,600	82 10 0	72,682 10 0
Collaroy	49,472 18 0	.....	49,400	72 18 0	49,472 18 0
Ooma	117,435 0 5	.....	114,700	2,735 0 5	117,435 0 5
Harvey Park	54,793 0 0	.....	45,100	9,693 0 0	54,793 0 0
Pinnacle	37,714 12 6	.....	37,700	14 12 6	37,714 12 6
Baerami	68,306 13 9	.....	67,800	506 13 9	68,306 13 9
Manus	59,877 7 0	.....	59,700	177 7 0	59,877 7 0
Tuppal	96,617 4 11	.....	96,600	17 4 11	96,617 4 11
Barellan	18,022 3 9	(c)	18,000	22 3 9	18,022 3 9
Farlane	4,863 5 0	.....	4,100	763 5 0	4,863 5 0
Rosehill	7,298 17 7	.....	7,200	98 17 7	7,298 17 7
Yarran Park	8,484 0 0	.....	7,000	1,484 0 0	8,484 0 0
Garoolgan	5,651 5 0	.....	4,600	1,051 5 0	5,651 5 0
Dingo Dell	10,031 10 6	.....	8,400	1,631 10 6	10,031 10 6
The Curragh	14,227 0 0	.....	13,300	927 0 0	14,227 0 0
Ardlethan	14,330 9 5	.....	13,000	1,330 9 5	14,330 9 5
Carried forward £	818,556 16 10	12,000	779,600	26,956 16 10	818,556 16 10

SETTLEMENT.

AND CLOSER SETTLEMENT DEBENTURES.

by issue of Ministerial Certificates under Section 3 of the Closer Settlement (Amendment) Act, No. 7, 1914, (Amendment) Act, No. 53, 1916, and Section 17 of the Closer Settlement (Amendment) Act, No. 48, 1918.

Particulars of Ministerial Certificates and Closer Settlement Debentures.

Face Value.	Currency.	Date of Maturity.	Paid off.	Outstanding as at 30th June, 1924.	Rate of Interest per Annum.	Annual Interest Payable.
			£ s. d.	£ s. d.		£ s. d.
6,400	35 years	(a)	914 5 9	5,485 14 3	4 per cent.	219 8 6
5,600	35 ,,	(b)	800 0 0	4,800	4 ,,	192 0 0
77,100	10 ,,	28 December, 1926	.....	77,100	4½ ,,	3,469 10 0
83,300	10 ,,	31 December, 1926	.....	83,300	4½ ,,	3,748 10 0
72,600	10 ,,	9 February, 1927	.....	72,600	4½ ,,	3,267 0 0
49,400	10 ,,	19 March, 1927	.....	49,400	4½ ,,	2,223 0 0
114,700	10 ,,	28 March, 1927	.....	114,700	4½ ,,	5,161 10 0
45,100	10 ,,	16 April, 1927	.....	45,100	4½ ,,	2,029 10 0
37,700	10 ,,	17 April, 1927	.....	37,700	4½ ,,	1,696 10 0
67,800	10 ,,	20 June, 1927	.....	67,800	4½ ,,	3,051 0 0
59,700	10 ,,	29 June, 1927	.....	59,700	4½ ,,	2,686 10 0
96,600	10 ,,	29 June, 1927	.....	96,600	4½ ,,	4,347 0 0
18,000	5 ,,	1 January, 1920	2,500 0 0	.....	4 ,,	.....
	10 ,,	1 January, 1925	.....	2,500		100 0 0
	15 ,,	1 January, 1930	.....	2,600		104 0 0
	20 ,,	1 January, 1935	.....	2,600		104 0 0
	25 ,,	1 January, 1940	.....	2,600		104 0 0
	30 ,,	1 January, 1945	.....	2,600		104 0 0
	35 ,,	1 January, 1950	.....	2,600		104 0 0
4,100	5 ,,	13 September, 1922	600 0 0	.....	4½ ,,	.....
	10 ,,	13 September, 1927	.....	600		27 0 0
	15 ,,	13 September, 1932	.....	600		27 0 0
	20 ,,	13 September, 1937	.....	600		27 0 0
	25 ,,	13 September, 1942 (d)	.....	600		27 0 0
	30 ,,	13 September, 1947	.....	600		27 0 0
	35 ,,	13 September, 1952	.....	500		22 10 0
7,200	5 ,,	17 September, 1922	1,200 0 0	.....	4½ ,,	.....
	10 ,,	17 September, 1927	.....	1,000		45 0 0
	15 ,,	17 September, 1932	.....	1,000		45 0 0
	20 ,,	17 September, 1937	.....	1,000		45 0 0
	25 ,,	17 September, 1942 (e)	.....	1,000		45 0 0
	30 ,,	17 September, 1947	.....	1,000		45 0 0
	35 ,,	17 September, 1952	.....	1,000		45 0 0
7,000	5 ,,	31 October, 1922	1,000 0 0	.....	4½ ,,	.....
	10 ,,	31 October, 1927	.....	1,000		45 0 0
	15 ,,	31 October, 1932	.....	1,000		45 0 0
	20 ,,	31 October, 1937	.....	1,000		45 0 0
	25 ,,	31 October. 1942 (f)	.....	1,000		45 0 0
	30 ,,	31 October, 1947	.....	1,000		45 0 0
	35 ,,	31 October, 1952	.....	1,000		45 0 0
4,600	5 ,,	14 December, 1922	700 0 0	.....	4½ ,,	.....
	10 ,,	14 December, 1927	.....	700		31 10 0
	15 ,,	14 December, 1932	.....	700		31 10 0
	20 ,,	14 December, 1937	.....	700		31 10 0
	25 ,,	14 December, 1942 (g)	.....	600		27 0 0
	30 ,,	14 December, 1947	.....	600		27 0 0
	35 ,,	14 December, 1952	.....	600		27 0 0
8,400	5 ,,	27 March, 1923	1,200 0 0	.....	4½ ,,	.....
	10 ,,	27 March, 1928	.....	1,200		54 0 0
	15 ,,	27 March, 1933	.....	1,200		54 0 0
	20 ,,	27 March, 1938	.....	1,200		54 0 0
	25 ,,	27 March, 1943 (h)	.....	1,200		54 0 0
	30 ,,	27 March, 1948	.....	1,200		54 0 0
	35 ,,	27 March, 1953	.....	1,200		54 0 0
13,300	5 ,,	2 April, 1923	1,900 0 0	.....	4½ ,,	.....
	10 ,,	2 April, 1928	.....	1,900		85 10 0
	15 ,,	2 April, 1933	.....	1,900		85 10 0
	20 ,,	2 April, 1938	.....	1,900		85 10 0
	25 ,,	2 April, 1943 (i)	.....	1,900		85 10 0
	30 ,,	2 April, 1948	.....	1,900		85 10 0
	35 ,,	2 April, 1953	.....	1,900		85 10 0
13,000	5 ,,	28 June, 1923	1,900 0 0	.....	4½ ,,	.....
	10 ,,	28 June, 1928	.....	1,900		85 10 0
	15 ,,	28 June, 1933	.....	1,900		85 10 0
	20 ,,	28 June, 1938	.....	1,900		85 10 0
	25 ,,	28 June, 1943 (k	.....	1,800		81 0 0
	30 ,,	28 June, 1948	.....	1,800		81 0 0
	35 ,,	28 June, 1953	.....	1,800		81 0 0
791,600	.....	.....	12,714 5 9	778,885 14 3	.....	34,920 18 6

CLOSER

PARTICULARS OF MINISTERIAL CERTIFICATES

STATEMENT showing Estates acquired under Closer Settlement Acts the cost of which has been arranged or by payment in Closer Settlement Debentures under Section 5 (3*a*) of the Closer Settlement (Amendment)

Estate.	Compensation Money				
	Amount.	Terms of Settlement.			
		Ministerial Certificates.	Closer Settlement Debentures.	Cash.	Total.
	£ s. d.	£	£	£ s. d.	£ s d.
Brought forward ..... £	818,556 16 10	12,000	779,600	26,956 16 10	818,556 16 10
Magnay	6,501 3 7	.....	6,300	201 3 7	6,501 3 7
Grawlin	28,752 12 9	....	28,300	452 12 9	28,752 12 9
Bimbeen	6,400 10 0	.....	5,200	1,200 10 0	6,400 10 0
Cullingral	24,074 17 0	.....	23,900	174 17 0	24,074 17 0
Tooles Creek (£75,098 12 4) and Walsh's Farm (£4,393 14 3)	79,492 6 7	....	79,350	142 6 7	79,492 6 7
Bective.....	130,124 5 8	....	128,500	1,624 5 8	130,124 5 8
Yannawah	29,799 0 0	.....	29,700	99 0 0	29,799 0 0
Yarrandale	60,800 0 0	.....	52,200	8,600 0 0	60,800 0 0
Inchgower	7,096 13 9	.....	6,600	496 13 9	7,096 13 9
Inchgower (No. 2)	11,122 1 4	.....	11,000	122 1 4	11,122 1 4
Collinrooble	5,908 10 8	.....	5,800	108 10 8	5,908 10 8
Greenwood	8,020 5 11	.....	6,700	1,320 5 11	8,020 5 11
Cooyal	44,266 11 8	.....	42,800	1,466 11 8	44,266 11 8
Moorakyne	11,643 7 9	.....	11,600	43 7 9	11,643 7 9
Tarrabandra	87,587 5 9	.....	87,200	387 5 9	87,587 5 9
Kyalite.....	7,210 0 0	.....	5,800	1,410 0 0	7,210 0 0
South Balladoran	10,111 13 6	.....	8,500	1,611 13 6	10,111 13 6
Dirnaseer	84,890 9 2	.....	84,100	790 9 2	84,890 9 2
Walbundrie.....	87,927 3 2	....	87,900	27 3 2	87,927 3 2
Rockclift	3,850 0 0	.....	3,600	250 0 0	3,850 0 0
Carried forward..... £	1,554,135 15 1	12,000	1,494,650	47,485 15 1	1,554,135 15 1

SETTLEMENT.

AND CLOSER SETTLEMENT DEBENTURES.

by issue of Ministerial Certificates under Section 3 of the Closer Settlement (Amendment) Act No. 7, 1914, Act No. 53, 1916, and Section 17 of the Closer Settlement (Amendment) Act No. 48, 1918—*continued.*

Particulars of Ministerial Certificates and Closer Settlement Debentures.

Face Value.	Currency.	Date of Maturity.	Paid off.	Outstanding as at 30th June, 1924.	Rate of Interest per annum.	Annual Interest Payable.
£			£ s. d.	£ s. d.		£ s. d.
791,600	.....	.....	12,714 5 9	778,885 14 3		34,920 18 6
				£		
6,300	5 years	20 August, 1923	900 0 0	.....	4½ per cent.	.....
	10 ,, ...	20 August, 1928	.....	900		40 10 0
	15 ,, ...	20 August, 1933 (l)	.....	900		40 10 0
	20 ,, ...	20 August, 1938	.....	900		40 10 0
	25 ,, ...	20 August, 1943	.....	900		40 10 0
	30 ,, ...	20 August, 1948	.....	900		40 10 0
	35 ,, ...	20 August, 1953	.....	900		40 10 0
28,300	10 ,, ...	1 June, 1928	.....	28,300	4½ ,,	1,273 10 0
5,200	5 ,, ...	30 October, 1923	800 0 0	.....	4½ ,,	.....
	10 ,, ...	30 October, 1928	.....	800		36 0 0
	15 ,, ...	30 October, 1933 (j)	.....	800		36 0 0
	20 ,, ...	30 October, 1938	.....	700		31 10 0
	25 ,, ...	30 October, 1943	.....	700		31 10 0
	30 ,, ...	30 October, 1948	.....	700		31 10 0
	35 ,, ...	30 October, 1953	.....	700		31 10 0
23,900	10 ,, ...	29 June, 1927	.....	23,900	4½ ,,	1,075 10 0
79,350	10 ,, ...	29 June, 1927	.....	79,350	4½ ,,	3,570 15 0
128,500	10 ,, ...	29 June, 1927	.....	128,500	4½ ,,	5,782 10 0
29,700	10 ,, ...	31 January, 1929	.....	29,700	4½ ,,	1,336 10 0
52,200	10 ,, ...	1 January, 1929	.....	52,200	4½ ,,	2,349 0 0
6,600	5 ,, ...	24 February, 1924	1,000 0 0	.....	4½ ,,	.....
	10 ,, ...	24 February, 1929	.....	1,000		45 0 0
	15 ,, ...	24 February, 1934 (m)	.....	1,000		45 0 0
	20 ,, ...	24 February, 1939	.....	900		40 10 0
	25 ,, ...	24 February, 1944	.....	900		40 10 0
	30 ,, ...	24 February, 1949	.....	900		40 10 0
	35 ,, ...	24 February, 1954	.....	900		40 10 0
11,000	10 ,, ...	22 October, 1930	.....	11,000	4½ ,,	495 0 0
5,800	5 ,, ...	1 March, 1924	1,000 0 0	.....	4½ ,,	.....
	10 ,, ...	1 March, 1929	.....	800		36 0 0
	15 ,, ...	1 March, 1934 (n)	.....	800		36 0 0
	20 ,, ...	1 March, 1939	.....	800		36 0 0
	25 ,, ...	1 March, 1944	.....	800		36 0 0
	30 ,, ...	1 March, 1949	.....	800		36 0 0
	35 ,, ...	1 March, 1954	.....	800		36 0 0
6,700	10 ,, ...	24 March, 1929	.....	6,700	4½ ,,	301 10 0
42,800	10 ,, ...	1 April, 1928	.....	42,800	4½ ,,	1,926 0 0
11,600	10 ,, ...	1 January, 1929	.....	11,600	4½ ,,	522 0 0
87,200	10 ,, ...	1 January, 1929	.....	87,200	4½ ,,	3,924 0 0
5,800	10 ,, ...	12 June, 1929	.....	5,800	4½ ,,	261 0 0
8,500	10 ,, ...	31 March, 1929	.....	8,500	4½ ,,	382 10 0
84,100	10 ,, ...	1 April, 1929	.....	84,100	4½ ,,	3,784 10 0
87,900	10 years	1 March, 1929	.....	87,900	4½ ,,	3,955 10 0
3,600	5 ,, ...	14 August, 1924	.....	600	4½ ,,	27 0 0
	10 ,, ...	14 August, 1929	.....	500		22 10 0
	15 ,, ...	14 August, 1934 (o)	.....	500		22 10 0
	20 ,, ...	14 August, 1939	.....	500		22 10 0
	25 ,, ...	14 August, 1944	.....	500		22 10 0
	30 ,, ...	14 August, 1949	.....	500		22 10 0
	35 ,, ...	14 August, 1954	.....	500		22 10 0
1,506,650	.....	.....	16,414 5 9	1,490,235 14 3	.....	66,931 13 6

CLOSER

PARTICULARS OF MINISTERIAL CERTIFICATES

STATEMENT showing Estates acquired under Closer Settlement Acts, the cost of which has been arranged or by payment in Closer Settlement Debentures under Section 5 (3*a*) of the Closer Settlement (Amendment)

Estate.	Compensation Money.				
	Amount.	Terms of Settlement.			
		Ministerial Certificates.	Closer Settlement Debentures.	Cash.	Total.
	£ s. d.	£	£	£ s. d.	£ s. d.
Brought forward ..... £	1,554,135 15 1	12,000	1,494,650	47,485 15 1	1,554,135 15 1
Prairie Park	8,778 16 7	.....	7,100	1,678 16 7	8,778 16 7
Wallaroobie East (2)	14,528 17 0	.....	7,500	7,028 17 0	14,528 17 0
Fordwich	26,129 15 4	.....	26,000	129 15 4	26,129 15 4
Wargin	10,098 2 6	.....	4,600	5,498 2 6	10,098 2 6
Urangeline	226,464 5 11	.....	226,300	164 5 11	226,464 5 11
Pineleigh	15,077 0 8	.....	12,400	2,677 0 8	15,077 0 8
Dartbrook	37,851 6 9	.....	37,800	51 6 9	37,851 6 9
Glenlea	12,418 15 0	.....	5,400	7,018 15 0	12,418 15 0
Bynya (No. 3)	10,536 18 2	.....	10,400	136 18 2	10,536 18 2
Airlie (No. 2)	15,316 6 3	.....	14,300	1,016 6 3	15,316 6 3
Dyraaba	161,325 12 4	.....	159,300	2,025 12 4	161,325 12 4
Gambarra	44,523 6 3	.....	8,800	35,723 6 3	44,523 6 3
April Hills	†12,581 18 8	.....	10,400	†2,181 18 8	†12,581 18 8
Pulletop	54,074 5 0	.....	54,000	74 5 0	54,074 5 0
Hopkins' Improvement Lease No. 811, Carcoar	14,000 0 0	.....	14,000	.....	14,000 0 0
South Yalgogrin	43,612 5 3	.....	8,000	35,612 5 3	43,612 5 3
Fortuna	8,490 2 6	.....	5,200	3,290 2 6	8,490 2 6
Falvey's	4,037 4 2	.....	4,000	37 4 2	4,037 4 2
Wyalong	18,045 11 1	.....	13,700	4,345 11 1	18,045 11 1
Cheriton's	10,504 15 0	.....	3,400	7,104 15 0	10,504 15 0
Bicket's	8,295 10 0	.....	8,200	95 10 0	8,295 10 0
Barmedman	118,994 8 0	.....	98,900	20,094 8 0	118,994 8 0
Sneesby's	1,100 0 0	.....	1,100	.....	1,100 0 0
McKinney's No. 5	6,067 10 0	.....	4,900	1,167 10 0	6,067 10 0
Uralba	9,231 10 0	.....	9,200	31 10 0	9,231 10 0
Various Estates—Under Section 17 of the Closer Settlement (Amendment) Act No. 48, 1918.	*2,563,450 0 0	.....	*2,563,450	.....	*2,563,450 0
Totals ..... £	5,009,669 17 6	12,000	4,813,000 0 0	184,669 17 6	5,009,669 17 6

(*a*) Repayable in 35 years from 1st January, 1915, by seven equal quinquennial instalments.
(*b*) ,, ,, 1st July, 1915, ,, ,,
(c) Ministerial Certificate, issued for £18,022 3s. 9d., subsequently exchanged for Debentures, £18,000, and Cash, £22 3s. 9d., under Section 5 (2) of Act No. 53, 1916.
(*d*) Redeemable at Government option in whole or in part on or after 13th September, 1927, on six months' notice by Minister for Lands.
(*e*) ,, ,, ,, ,, 17th September, 1927, ,, ,, ,,
(*f*) ,, ,, ,, ,, 31st October, 1927, ,, ,, ,,
(*g*) ,, ,, ,, ,, 14th December, 1927, ,, ,, ,,
* Issued to the Government Savings Bank in payment of moneys owing under the Closer Settlement Promotion Act, 1910.
† Of this amount, £359 3s. 8d. is to be paid by certain of the applicants for Farms direct to the Vendor, leaving the sum payable by the Government at £12,222 15s 0d., made up of—Cash, £1,822 15 0
Bonds, 10,400 0 0
£12,222 15 0

NOTE.—As the proposal for the acquisition of Clifton Estate was abandoned, Debentures prepared for issue to the face value of £5,500, maturing on 30th August, 1930, were cancelled under the authority of Executive Council Minute No. 3, of 22nd January, 1924.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

JOHN SPENCE,
Director of Finance.

SETTLEMENT.

AND CLOSER SETTLEMENT DEBENTURES.

by issue of Ministerial Certificates under Section 3 of the Closer Settlement (Amendment) Act No. 7, 1914, Act No. 53, 1916, and Section 17 of the Closer Settlement (Amendment) Act No. 48, 1918—*continued.*

Particulars of Ministerial Certificates and Closer Settlement Debentures.						
Face Value.	Currency.	Date of Maturity.	Paid off.	Outstanding as at 30th June, 1924.	Rate of Interest per annum.	Annual Interest Payable.
£			£ s. d.	£		£ s. d.
1,506,650	.....	.....	16,414 5 9	1,490,235 14 3	.....	66,931 13 6
7,100	5 years	29 August, 1924	.....	600	4½ per cent.	27 0 0
	10 ,, ...	29 August, 1929	.....	3,000		135 0 0
	15 ,, ...	29 August, 1934 (p)	.....	700		31 10 0
	20 ,, ...	29 August, 1939	.....	700		31 10 0
	25 ,, ...	29 August, 1944	.....	700		31 10 0
	30 ,, ...	29 August, 1949	.....	700		31 10 0
	35 ,, ...	29 August, 1954	.....	700		31 10 0
7,500	10 ,, ...	10 September, 1929	.....	7,500	4½ ,,	337 10 0
26,000	10 ,, ...	6 April, 1929	.....	26,000	4½ ,,	1,170 0 0
4,600	10 ,, ...	12 December, 1929	.....	4,600	4½ ,,	207 0 0
226,300	10 ,, ...	24 December, 1929	.....	226,300	4½ ,,	10,183 10 0
12,400	5 ,, ...	11 March, 1925	.....	2,000	4½ ,,	90 0 0
	10 ,, ...	11 March, 1930	.....	2,000		90 0 0
	15 ,, ...	11 March, 1935 (q)	.....	2,000		90 0 0
	20 ,, ...	11 March, 1940	.....	1,500		67 10 0
	20 ,, ...	11 March, 1940	.....	200		9 0 0
	25 ,, ...	11 March, 1945	.....	200		9 0 0
	25 ,, ...	11 March, 1945	.....	1,500		67 10 0
	30 ,, ...	11 March, 1950	.....	1,500		67 10 0
	35 ,, ...	11 March, 1955	.....	1,500		67 10 0
37,800	10 ,, ...	22 October, 1929	.....	37,800	4½ ,,	1,701 0 0
5,400	10 ,, ...	24 September, 1929	.....	5,400	4½ ,,	243 0 0
10,400	10 ,, ...	14 April, 1930	.....	10,400	4½ ,,	468 0 0
14,300	10 ,, ...	22 April, 1930	.....	14,300	4½ ,,	643 10 0
159,300	10 ,, ...	25 June, 1930	.....	159,300	4½ ,,	7,168 10 0
8,800	10 ,, ...	16 August, 1930	.....	8,800	4½ ,,	396 0 0
10,400	10 ,, ...	30 August, 1930	.....	10,400	4½ ,,	468 0 0
54,000	10 ,, ...	21 September, 1930	.....	54,000	4½ ,,	2,430 0 0
14,000	10 ,, ...	4 January, 1931	.....	14,000	5 ,,	700 0 0
8,000	10 ,, ...	22 March, 1931	.....	4,000	4½ ,,	180 0 0
	20 ,, ...	22 March, 1941	.....	4,000	4½ ,,	180 0 0
5,200	10 ,, ...	22 April, 1931	.....	5,200	4½ ,,	234 0 0
4,000	10 ,, ...	20 May, 1931	.....	4,000	5 ,,	200 0 0
13,700	10 ,, ...	21 May, 1931	.....	13,700	4½ ,,	616 10 0
3,400	10 ,, ...	1 March, 1931	.....	3,400	4½ ,,	153 0 0
8,200	10 ,, ...	16 March, 1931	.....	8,200	5 ,,	410 0 0
98,900	10 ,, ...	7 March, 1932	.....	98,900	5 ,,	4,945 0 0
1,100	20 ,, ...	7 May, 1941 (r)	.....	1,100	5 ,,	55 0 0
4,900	20 ,, ...	1 June, 1942 (s)	.....	4,900	5 ,,	245 0 0
9,200	20 ,, ...	10 January, 1943 (t)	.....	9,200	5 ,,	460 0 0
54,350	7 months	1 February, 1920	54,350	.....	4 ,,	.....
11,500	1 year	1 July, 1920	11,500	.....	4 ,,	.....
167,000	1 year 7 m'ths.	1 February, 1921	167,000	.....	4 ,,	.....
131,100	2 years ,,	1 February, 1922	131,100	.....	4 ,,	.....
146,800	3 ,, ,,	1 February, 1923	146,800	.....	4 ,,	.....
562,550	4 ,, ...	1 July, 1923	562,550	.....	5 ,,	.....
105,800	4 years 7 m'ths.	1 February, 1924	105,800	.....	4 ,,	.....
50,000	5 ,, ,,	1 February, 1925	.....	50,000	4 ,,	2,000 0 0
230,000	6 ,, ,,	1 February, 1926	.....	230,000	4 ,,	9,200 0 0
17,000	7 ,, ,,	1 February, 1927	.....	17,000	4 ,,	680 0 0
73,000	7 ,, ,,	1 February, 1927	.....	73,000	4½ ,,	3,285 0 0
99,800	8 ,, ,,	1 February, 1928	.....	99,800	4½ ,,	4,491 0 0
35,100	9 ,, ,,	1 February, 1929	.....	35,100	4½ ,,	1,579 10 0
32,700	9 ,, ,,	1 February, 1929	.....	32,700	5 ,,	1,635 0 0
131,500	10 ,, ,,	1 February, 1930	.....	131,500	5 ,,	6,575 0 0
99,300	11 ,, ,,	1 February, 1931	.....	99,300	5 ,,	4,965 0 0
81,200	12 ,, ,,	1 February, 1932	.....	81,200	5 ,,	4,060 0 0
54,300	13 ,, ,,	1 February, 1933	.....	54,300	5 ,,	2,715 0 0
51,100	13 ,, ,,	1 February, 1933	.....	51,100	3¾ ,,	1,916 5 0
53,350	14 ,, ,,	1 February, 1934	.....	53,350	3¾ ,,	2,000 12 6
18,450	14 ,, ,,	1 February, 1934	.....	18,450	5 ,,	922 10 0
41,800	15 ,, ,,	1 February, 1935	.....	41,800	3¾ ,,	1,567 10 0
50,350	15 ,, ,,	1 February, 1935	.....	50,350	5 ,,	2,517 10 0
92,150	16 ,, ,,	1 February, 1936	.....	92,150	3¾ ,,	3,455 12 6
95,400	17 ,, ,,	1 February, 1937	.....	95,400	3¾ ,,	3,577 10 0
77,850	18 ,, ,,	1 February, 1938	.....	77,850	3¾ ,,	2,919 7 6
4,825,000	.....	.....	1,195,514 5 9	3,629,485 14 3	.....	161,666 1 0

(h) Redeemable at Government option in whole or in part on or after 27th March, 1928, on six months' notice by Minister for Lands.
(i) ,, ,, ,, ,, 2nd April, 1928, ,, ,, ,,
(j) ,, ,, ,, ,, 30th October, 1928, ,, ,, ,,
(k) ,, ,, ,, ,, 28th June, 1928, ,, ,, ,,
(l) ,, ,, ,, ,, 20th August, 1928, ,, ,, ,,
(m) ,, ,, ,, ,, 24th February, 1929, ,, ,, ,,
(n) ,, ,, ,, ,, 1st March, 1929, ,, ,, ,,
(o) ,, ,, ,, ,, 14th August, 1929, ,, ,, ,,
(p) ,, ,, ,, ,, 29th August, 1929, ,, ,, ,,
(q) ,, ,, ,, ,, 11th March, 1930, ,, ,, ,,
(r) ,, ,, ,, ,, 7th May, 1931, ,, ,, ,,
(s) ,, ,, ,, ,, 1st June, 1932, ,, ,, ,,
(t) ,, ,, ,, ,, 10th January, 1933. ,, ,, ,,

A. Lynch,
Comptroller of Accounts.

No. 5.

THE PUBLIC WORKS ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1924.

No.

PUBLIC WORKS

Dr. ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of undermentioned Votes, previous years:—	£ s. d.	£ s. d.
Colonial Secretary and Minister for Public Health—		
Fisheries Branch—		
Fish Hatcheries, Sheds—Erection, Renewals, &c., and Launches and Boats ...	51 13 10	
Oil Launches and Engines, &c., Fisheries Inspectors Act 26 of 1911	57 0 0	
		108 13 10
Hospitals—		
Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act, 1906		5,727 7 0
Treasurer—		
Government Printer—		
New Plant and Machinery—further sum	.....	302 0 0
Resumed Properties—		
Renewal of Properties in Observatory Hill Resumed Area, &c.	3 9 3	
To provide for purchase of Stores and Materials, the cost of which cannot properly be charged to Appropriations of Parliament until actually issued for use—the amount to be carried to Special Deposits Account (Resumed Properties Store Advance Account)—further sum	4,000 0 0	
To provide Working Account for Payment of Wages, purchase of Materials, Recoverable Rates and Insurances—The amount to be carried to Special Deposits Account (Resumed Properties Working Account) ...	4,000 0 0	
		8,003 9 3
Sydney Harbour Trust—		
Renewals and Replacement of Wharfs, Jetties, and Plant, and Buildings under Reconstruction Scheme	.....	332 17 7
Carried forward ... ... £	.....	14,474 7 8

5.

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1924. Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz.:—	£ s. d.	£ s. d.
Colonial Secretary and Minister for Public Health—		
Fisheries Branch—		
Fish Hatcheries, Sheds—Erection, Renewals, &c., and Launches and Boats...	.....	1,476 0 2
Hospitals—		
Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act, 1906	37,698 15 7	
Infants' Welfare Centre, Woolloomooloo—Erection of Buildings, &c. ...	1,698 10 8	
Coast Hospital—Purchase of Pavilion with Equipment from Commonwealth Government	2,526 16 9	
Coast Hospital—Purchase of Red Cross Society's Recreation Hut, erected for use of Military Patients	850 0 0	
Mental Hospitals—Purchase of Launch for use of Mental Hospitals ...	600 0 0	
		43,374 3 0
Treasurer—		
Government Printer—		
New Plant and Machinery—further sum	6,221 11 11	
Navigation—		
Construction of New Hull to replace s.s. "Barossa"	1,800 0 0	
		8,021 11 11
Explosives—		
New Public Magazines at Bantry Bay, Middle Harbour—further sum ...	19 10 7	
New Land Magazine at Newcastle—Improvement, &c.—further sum ...	72 9 0	
Minor Works—Existing Storage Accommodation at Public Magazines ...	22 14 7	
		114 14 2
Resumed Properties—		
Renewal of Properties in Observatory Hill Resumed Area, &c.	429 3 5	
To provide Working Account for payment of wages; purchase of Materials, Recoverable Rates and Insurances—the amount to be carried to Special Deposits Account (Resumed Properties—Working Account)	6,000 0 0	
		6,429 3 5
Sydney Harbour Trust—		
Renewals and Replacement of Wharfs, Jetties, and Plant, and Buildings under Reconstruction Scheme	... .	30,209 17 7
Miscellaneous—		
Recoup of Payments charged to Public Works Account Expenditure Suspense Account, 1922-23—		
Secretary for Lands—		
Gladesville Recreation Reserve—Improvement	50 0 0	
Secretary for Mines—		
Newcastle Explosive Magazine—Renovation of Hulk "Soudan"	1,594 14 10	
Minister for Local Government—		
Works undertaken for Unemployed Returned Sailors and Soldiers, and other Unemployed	602 4 6	
Provision of Punt over Cook's River, Approaches, &c. Grants to Councils for improvements to Lord's-road, and for construction of new main road to connect Botany-road (Botany) with Bay-road (Rockdale)—further sum	3,478 16 1	
		5,725 15 5
Carried forward...	.....	95,351 5 8

Dr. ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of undermentioned Votes, previous years:— Brought forward ... ... £	.....	14,474 7 8
Railways and Tramways— Railways and Tramways	.....	369 3 0
Secretary for Lands— Miscellaneous— Compensation in connection with the Resumption of Land for Roads, under the Public Roads Act, 1902	17 3 9	
Towards the purchase, acquisition, or resumption of Sites for Public Parks, resumption of Foreshores, and for other Public Purposes, and expenses in connection therewith	302 8 10	
		319 12 7
Returned Soldiers' Settlements— Forest Vale Share-farming Area—For preparation of Farms on the Area ...	.....	140 12 1
Minister for Public Works— For Construction of Works generally—Works, Buildings, and Services — Water Supplies	.....	34 17 6
Works and Services— Roads (as per Schedule, *see page* 80)	10 15 9	
Maroubra—Road Construction and Improvement Works	2 8 2	
Bridges (as per Schedule, *see page* 82)	485 8 8	
Public Buildings (as per Schedule, *see page* 84)	622 10 0	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers (as per Schedule, *see page* 86)...	167 10 0	
Public Watering Places and Drainage	44 14 3	
Newcastle Stormwater Drainage	1 15 3	
Water Supplies and Sewerage	128 5 4	
		1,463 7 5
Expenditure on Main Roads of the State under a Board constituted for the purpose	.....	80 6 4
Carried forward ... . £	.....	16,882 6 7

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
Brought forward ... ... £	.....	95,351 5 8
Railways and Tramways—		
Railways and Tramways	.....	24,708 18 7
Secretary for Lands—		
Miscellaneous—		
Compensation in connection with the resumption of Land for Roads, under the Public Roads Act, 1902	191 6 9	
Towards the purchase, acquisition, or resumption of Sites for Public Parks, resumption of Foreshores, and for other Public Purposes, and expenses in connection therewith	7,797 16 5	
For construction of Roads, Water Conservation, and otherwise improving Lands for Settlement, including Shallow Boring Plant	10,276 7 6	
Recreation reserve, Lismore—Improvements	300 0 0	
Nielsen and Vaucluse Park—Improvements	229 17 1	
Terragong Swamp—Renewal of Drains	2 4 4	
		18,797 12 1
Returned Soldiers' Settlements—		
Forest Vale Share-farming Area—For preparation of Farms on the Area ...	.....	642 15 2
Minister for Public Works—		
Works and Services—		
Roads (as per Schedule, *see page* 81)	2,054 10 8	
Maroubra—Road Construction and Improvement Works	1 8 9	
Bridges (as per Schedule, *see page* 83)	20,693 3 3	
Punts, Ferries, and Launches	110 8 10	
Public Buildings (as per Schedule, *see page* 85)	50,641 4 2	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers (as per Schedule, *see page* 87) ...	17,990 12 3	
Water Supplies and Sewerage	2,598 7 5	
State Power Supply—Surveys and Investigations—Hydro-Electric	3,968 19 7	
Parliamentary Buildings—Additions, Alterations, &c...	450 0 0	
Public Watering Places, Drainage, and similar services	2,750 8 7	
Newcastle Stormwater Drainage...	11 11 8	
		101,270 15 2
Metropolitan Board of Water Supply and Sewerage—		
Renewals of Water Mains, Sewers, Plant, Buildings, &c., and for Renewal Works generally; also recoup to Loan Votes for Machinery or Plant worn out or dismantled	.....	18,020 11 8
Hunter District Water Supply and Sewerage Board—		
Renewal of Water Mains and Sewers	.....	1,709 3 9
Carried forward ... ... £	.....	260,501 2 1

Dr. ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of undermentioned Votes, previous years:—		
Brought forward ... ... £	.....	16,882 6 7
Public Instruction—		
Miscellaneous—		
School Buildings, Teachers' Residences, Sites, Trade Schools, Technical Education, Teachers' Training College, and other Buildings, Erections, Additions, Improvements, Equipment, Renewals, and Materials, and to meet half-cost of erection of Pavilion at Royal Alexandra Hospital for treatment of School Children	.....	384 4 2
Department of Agriculture—		
Water Conservation and Irrigation Commission—		
Wentworth Irrigation Area—Concrete lining of portions of Channels, and completing levees for the protection of the Area from floods—further sum ...	.....	86 12 7
Minister for Local Government—		
Miscellaneous—		
Grants to Shires and Municipalities—		
To assist Shires and Municipalities	300 0 0	
Works undertaken for Shires and Municipalities under contract for repayment	120 0 0	
Works undertaken for Shires and Municipalities under contract for repayment—Parramatta-road	3,681 0 1	
Provision of Punt over Cook's River, Approaches, &c., Grants to Councils for Improvements to Lord's-road, and for Construction of new Main Road to connect Botany-road (Botany) with Bay-road (Rockdale)—further sum	484 4 2	
Works undertaken for Unemployed Returned Sailors and Soldiers and other Unemployed	3,636 17 7	
Bunnerong-road—Reconstruction between Gardiner's-road and Anzac-parade	333 6 8	
		8,555 8 6
Total Repayments to Credit of Votes (*Previous Years*) ...	..... £	25,908 11 10
To RECEIPTS:—		
Transfer from Consolidated Revenue Fund, being two-thirds net proceeds of Sale of Crown Lands, exclusive of interest, less 20 per cent., under section 4, Act No. 9, 1906	351,927 0 0	
Transfer from Consolidated Revenue Fund—Amount in aid	200,000 0 0	
Proceeds of Sale of Land, under section 4 of Public Instruction Act of 1880 ...	624 17 0	
		552,551 17 0
Total ... ... £		578,460 8 10
To Balance on 30th June, 1923, brought forward ... ... £		155,984 18 7
TOTAL ... ... £		734,445 7 5

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT. £ s. d.	TOTAL. £ s. d.
By Payments on account of the undermentioned Services, viz. :—		
Brought forward ... ... £	.....	260,501 2 1
Public Instruction—		
Miscellaneous—		
School Buildings, Teachers' Residences, Sites, Trade Schools, Technical Education, Teachers' Training College, and other Buildings, Erections, Additions, Improvements, Equipment, Renewals, and Materials, and to meet half-cost of erection of Pavilion at Royal Alexandra Hospital for treatment of School Children	114,974 11 11	
Observatory—Purchase of Instrument	385 0 0	
		115,359 11 11
Recoup to Loan Vote—School Buildings, Teachers' Residences, and other Buildings, &c., in terms of appropriation under Loan Act No. 21, 1921	.....	25,000 0 0
Recoup to Loan Vote—School Buildings, Teachers' Residences, &c., in terms of appropriation under Loan Act No. 18, 1922	.....	50,000 0 0
Department of Agriculture—		
Hawkesbury Agricultural College—Electrical Power Station—further sum ...	3,468 16 4	
Glenfield Veterinary Station—Towards cost of equipping new buildings for Laboratory	1,313 6 2	
Erection of Glass-house, in connection with Biological Branch	1,000 0 0	
Womens' Lavatory Accomodation—Outer Domain...	1,077 1 0	
Water Conservation and Irrigation Commission—		
Wentworth Irrigation Area—Concrete lining of portion of Channels, and completing levees for the protection of the Area from floods—further sum ...	2,206 18 1	
Wentworth Irrigation Area—To provide for the erection of a New Store-room ...	42 9 8	
		9,108 11 3
Secretary for Mines—Miscellaneous—		
Newcastle Explosive Magazine—Renovation of hulk "Soudan"—further sum ...		105 5 2
Local Government—		
Miscellaneous—		
Grants to Shires and Municipalities—		
To assist Shires and Municipalities	10,503 0 0	
Works undertaken for Shires and Municipalities under contract for repayment	7,464 18 6	
Provision of Punt over Cook's River, Approaches, &c.; Grants to Councils for Improvements to Lord's-road, and for Construction of new Main Road to connect Botany-road (Botany) with Bay-road (Rockdale)—further sum	537 6 11	
Works undertaken for Unemployed Returned Sailors and Soldiers, and other Unemployed	6,109 8 6	
Construction Prince's Highway—Imlay Shire	6,500 0 0	
Construction of Inter-State Roads—New South Wales–Queensland ...	128 3 5	
		31,242 17 4
		491,317 7 9
By Balance on 30th June, 1924, carried forward ... ... £		*243,127 19 8
TOTAL ... ... £		734,445 7 5

* See page 212.

ARTHUR A. C. COCKS,
Treasurer.

I HEREBY CERTIFY that the above account represents the actual receipts and expenditure of the Treasurer on account of the Public Works Account during the year ended 30th June, 1924, and is in accordance with the requirement of the Audit Act, 1902, section 58.

Given under my hand, this 22nd day of September, 1924.

F. A. COGHLAN,
Auditor-General.

Public Works Account.

ROADS—SCHEDULE.

Detail Statement of Repayments on account of previous years (supplied by Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE.	Amount.		
	£	s.	d.
Road, Edith, *via* Jenolan Caves, to Hampton	10	15	9
£	* 10	15	9

* See page 76.

Public Works Account.

ROADS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE	EXPENDITURE.		
	£	s.	d.
Jindabyne to Mount Kosciusko	805	7	4
Edith, *via* Jenolan Caves, to Hampton	949	3	4
Concrete Crossing—Wollondilly River	300	0	0
TOTAL ... ... £	* 2,054	10	8

* See page 77.

Public Works Account.

BRIDGES—SCHEDULE.

DETAIL Statement of Repayments on account of previous years (supplied by the Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE.	AMOUNT.		
	£	s.	d.
Murray River at Barham	485	8	8
To A/L ... ... £	*485	8	8

* See page 76.

Public Works Account.

BRIDGES—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE.	EXPENDITURE. £	s.	d
Hunter River at Denman	2,966	6	6
Wybong Creek at Upper Wybong	3,111	5	11
Pamamaroo Creek	767	7	5
Bogan River at Gongolgon	2	19	5
Six Mile Creek	492	10	11
Palmer's Channel, Road Ulmarra to Yamba	217	0	5
Murray River at Barham	203	1	5
Paterson River at Gostwyck	13	14	[illegible]
Tweed River at McKenzie's Crossing	626	16	7
Menindie Creek	94	9	4
Luskintyre Bridge	1,578	15	11
Hay Bridge	2,254	17	11
Wagga Bridge	867	2	3
Tumut River at O'Hare's Crossing	900	0	0
Iron Cove	5,580	15	8
Emigrant Creek	62	5	7
Kinchela Creek	20	6	0
North Bega	599	12	0
Williams River at Clarencetown	0	6	6
Minor Works and other Services	333	9	1
TOTAL ... . £	* 20,693	3	3

*See page 77.

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE.

DETAIL Statement of Repayments on account of previous years (supplied by the Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE.	AMOUNT. £	s.	d.
Morisset Mental Hospital	15	0	0
Long Bay Penitentiary	607	10	0
TOTAL ... ... £	*622	10	0

*See page 76.

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE.	EXPENDITURE.		
	£	s.	d.
Hospitals	215	13	8
Mental Hospitals	8,443	5	8
Government Asylums	43	14	6
Police Buildings	12,127	8	10
Court Houses	25,971	14	4
Public Buildings Generally	2,156	18	11
1923–24 Advance to Officers—unadjusted at 30th June, 1924	1,682	8	3
TOTAL ... ... £	*50,641	4	2

* See page 77.

Public Works Account.

HARBOURS AND RIVERS AND DREDGE SERVICE—SCHEDULE.

DETAIL Statement of Repayments on account of previous years (supplied by Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE.	AMOUNT.
	£ s. d.
Provision of Buoys and Chains for Costal Moorings...	167 10 0
TOTAL ... ... £	* 167 10 0

* See page 76

Public Works Account.

HARBOURS AND RIVERS AND DREDGE SERVICE—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE.	EXPENDITURE. £	s.	d
Planting of Marram Grass and Sand Drift Prevention Fences	116	12	10
Gwydir River—towards Deviation at the Raft, and Floodgates at Moorim and Mehi Creeks	518	19	1
Provision of Buoys and Chains for Coastal Moorings	10	16	0
Repairs to Southern and Northern Breakwaters, Newcastle	7,986	2	6
Lake Macquarie-Spier's Point Wharf—Subsidy to Council	600	0	0
Nambucca Breakwater Repairs	4,515	10	6
Moruya Breakwater Repairs	1,349	7	2
Cook's River—Removal of Rock at Entrance	2,000	0	0
Botany Bay and Tributaries—Repairs to Training Walls, Floodgates, &c.	300	0	0
Works Generally	593	4	2
TOTAL ... . £	* 17,990	12	3

* See page 77.

No. 6.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1924.

No.

THE GENERAL

Dr. ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years, viz. :—		
ACT No. 10, 1900.		
Darling Harbour Resumptions	.....	38,495 12 9
ACT No. 31, 1914.		
Hunter District Board of Water Supply and Sewerage— Water Supply— Amplification—towards	.....	70 11 6
Carried forward ... ... £	.....	38,566 4 3

6.

LOAN ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1924. Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
ACT No. 10, 1900.		
Darling Harbour Resumptions	.....	106 2 3
ACT No. 31, 1914.		
Water Conservation and Irrigation Commission— Lands Resumption and Compensation—Burrinjuck Storage Reservoir and Murrumbidgee Irrigation Areas	.....	1,567 15 10
Hunter District Board of Water Supply and Sewerage— Water Supply— Amplification—towards	.....	70 11 6
ACT No. 56, 1915.		
Metropolitan Railway Construction— Eastern Suburbs Electric Railway—further sum	288 10 11	
WesternSuburbs Electric Railway—further sum	3 3 10	
		291 14 9
Bridges— Sydney Harbour Bridge	.....	2,039 17 0
Carried forward ... ... £	.....	4,076 1 4

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	38,566 4 3
ACT No. 73, 1916.		
Railway Construction—		
Dunedoo to Coonabarabran—further sum	.....	11 2 0
Metropolitan Railway Construction—		
City and Suburban Electric Railways—further sum	6 15 0	
City and Suburban Railways—Land Resumptions and Costs...	2,175 12 2	
		2,182 7 2
Act No. 7, 1917.		
Railway Construction—		
Muswellbrook to Merriwa—further sum	3 17 7	
Wyalong to Cudgellico—further sum	164 1 5	
		167 19 0
Water Supplies—		
Hunter District Water Supply—Amplification, further sum ...	.....	217 0 0
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation; Improvements and other Works, and Amplification—further sum	.....	10 10 0
ACT No. 25, 1918.		
Railway Construction—		
Forbes to Stockinbingal—further sum	3 1 5	
Condobolin to Broken Hill, including Matakana to Mount Hope—further sum	2,732 13 6	
		2,735 14 11
Secretary for Lands—Miscellaneous—		
Returned Soldiers' Settlement Act, No. 21, 1916, as amended by Act 24, 1917—Advances to assist Settlers and to meet other expenses incurred under the provisions of the Act...	.....	225,130 10 6
Harbours and Rivers—		
Port Kembla Harbour Improvements—further sum	.....	91 2 0
Carried forward ... ... £	.....	269,112 18 10

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT. £ s. d.	TOTAL. £ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	4,076 1 4
ACT No. 73, 1916.		
Railway Construction—		
Dunedoo to Coonabarabran—further sum	.....	9 17 0
Metropolitan Railway Construction—		
City and Suburban Electric Railways—further sum	15 18 0	
City and Suburban Railways—Land resumptions and Costs ...	2,486 19 9	
		2,502 17 9
ACT No. 7, 1917.		
Railway Construction—		
Muswellbrook to Merriwa—further sum	3 17 7	
Wyalong to Cudgellico—further sum	16 9 1	
		20 6 8
Metropolitan Railway Construction—		
City and Suburban Railways—Land Resumptions and Costs...	.....	1 9 6
Secretary for Lands—Miscellaneous—		
Construction of roads *re* lands to be made available for Returned Soldiers	.....	3,106 10 7
Water Supplies—		
Hunter District Water Supply—Amplification, further sum ...	.....	217 0 0
Metropolitan Meat Industry Board—		
New Public Abattoir and other Works at Homebush Point—Meat Distributing Depôt, Pig and Calf Market, Sale Yards, Meat Export and other Works and Buildings, including Land Resumption and Costs	.....	3,000 0 0
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation, Improvements and other Works, and Amplification—further sum	.....	10 10 0
ACT No. 25, 1918—		
Railway Construction—		
North Coast Railway—further sum	1,281 0 0	
Forbes to Stockinbingal—further sum	3 1 5	
Condobolin to Broken Hill, including Matakana to Mount Hope—further sum...	24,592 7 6	
City and Suburban Railways and Railways generally—Land Resumptions and Costs	0 15 0	
		25,877 3 11
Secretary for Lands—Miscellaneous—		
Returned Soldiers' Settlement Act, No. 21, 1916, as amended by Act 24, 1917—Advances to assist Settlers and to meet other expenses incurred under the provisions of the Act...	.....	9 19 6
Harbours and Rivers—		
Port Kembla Harbour Improvements—further sum	.....	35 19 5
Carried forward ... ... £	.....	38,867 15 8

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	269,112 18 10
ACT No. 25, 1918—*continued.*		
Department of Agriculture—Miscellaneous—		
Advances to Farmers for fallowing land	.....	7,717 3 8
ACT No. 27, 1919.		
Railway Construction—		
Henty to Billabong—further sum	.....	1,133 13 0
Returned Soldiers' Settlement—		
Acquisition or Resumption of Lands suitable for small holdings for Returned Soldiers	2,797 5 7	
For the subdivision and improvement of Crown or acquired Lands, to be leased or otherwise disposed of to Returned Soldiers, and for other expenses in connection therewith, including the Purchase of Implements, Stock, &c. ...	54,867 14 11	
		57,665 0 6
Secretary for Lands—Miscellaneous—		
Destruction of Prickly-pear on infested lands along the authorised Railway from Baradine to Wangan Creek ...	12 0 0	
For the purpose of Prickly-pear Eradication on Crown Lands and expenses incidental thereto—further sum	7 13 6	
		19 13 6
Carried forward ... ... £	.....	335,648 9 6

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	38,867 15 8
ACT No. 25, 1918—*continued*		
Bridges—		
Bridges generally...	.....	6 9 9
Department of Agriculture—Miscellaneous—		
For the promotion of Agriculture, Agricultural Colleges, Experiment and Demonstration, &c., Farms—further sum	13 1 6	
Advances to Farmers for fallowing land	14,114 10 0	
		14,127 11 6
ACT No. 27, 1919.		
Railway Construction—		
Henty to Billabong—further sum	.....	172 11 5
Returned Soldiers' Settlement—		
Acquisition or Resumption of Lands suitable for small holdings for Returned Soldiers	7,170 17 11	
For the subdivision and improvement of Crown or acquired Lands to be leased or otherwise disposed of to Returned Soldiers, and for other expenses in connection therewith, including the Purchase of Implements, Stock, &c. ...	4,131 0 7	
		11,301 18 6
Secretary for Lands—Miscellaneous—		
Destruction of Prickly-pear on infested lands along the authorised Railway from Baradine to Wangan Creek ...	4 10 0	
For the purpose of Prickly-pear Eradication on Crown Lands and expenses incidental thereto—further sum	1,458 14 4	
		1,463 4 4
Carried forward ... ... £	.....	65,939 11 2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	335,648 9 6
ACT No. 27, 1919—*continued.*		
Harbours and Rivers—		
Port Kembla Harbour Improvements—further sum	.....	1,078 13 9
Water Supplies—		
Hunter District Water Supply—Amplification—further sum...	.....	450 10 11
Minister for Public Works—Miscellaneous :—		
Hydro-electric Schemes	.....	25,773 17 10
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation, Improvements, and other Works...	63 4 0	
Sewerage—		
Extension and Reticulation, Improvements, and other Works—further sum	0 6 0	
Stormwater Drainage	26 1 8	
		89 11 8
Agriculture—Miscellaneous—		
Grain Elevators (Country)—Towards Construction of Permanent Working Houses	.....	39 3 6
Carried forward ... ... £	.....	363,080 7 2

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	65,939 11 2
ACT No. 27, 1919—*continued.*		
Harbours and Rivers—		
Port Kembla Harbour Improvements—further sum	1,078 13 9	
Tweed River Improvements—further sum	97 1 3	
		1,175 15 0
Water Supplies—		
Hunter District Water Supply—Amplification—further sum...	.....	450 10 11
Bridges—		
Bridges generally	.....	836 15 7
Public Buildings—		
Caves Houses and Tourist Resorts	.....	876 16 2
Minister for Public Works—Miscellaneous—		
Electric Transmission to serve Mittagong, Bowral, Moss Vale, &c.	11,173 1 4	
Hydro-electric Schemes	15,326 3 1	
		26,499 4 5
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation; Improvements, and other Works	63 4 0	
Sewerage—		
Extension and Reticulation, Improvements, and other Works—further sum	0 6 0	
Stormwater Drainage	23 1 8	
		89 11 8
Agriculture—Miscellaneous—		
Grain Elevators (Country)—Towards Construction of Permanent Working Houses	9 12 9	
Hawkesbury Agricultural College—Chemical Laboratory ...	388 12 0	
		398 4 9
Water Conservation and Irrigation Commission—		
For the Erection of Canning and other Factories and Installation of Plant in connection therewith, Murrumbidgee Irrigation Areas	.....	60 2 0
ACT No. 27, 1920.		
Resumed Properties Branch—		
Improvement of Observatory Hill Resumed Area, Erection of Office, Shops, Dwellings, &c.	.....	0 15 7
Carried forward ... ... £	.....	96,327 7 3

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d
To Repayments to Credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	363,080 7 2
ACT No. 27, 1920.		
Railway Construction—		
Wagga Wagga to Tumbarumba—further sum	.....	292 0 7
Returned Soldiers' Settlement—		
For the subdivision and improvement of Crown or acquired Lands to be leased or otherwise disposed of to Returned Soldiers, and for other Expenses in connection therewith, including the Purchase of Implements, Stock, &c. ...	.....	10,003 19 8
Harbours and Rivers—		
Port Kembla Harbour Improvements—further sum	.....	320 5 5
Carried forward ... ... £	.....	373,696 12 10

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	96,327 7 3
ACT No. 27, 1920—*continued.*		
Railway Construction—		
Wagga Wagga to Tumbarumba—further sum	.....	345 10 5
Returned Soldiers' Settlement—		
Returned Soldiers Settlement Act, No. 21, 1916—as amended by Act 24, 1917—Advances to assist Settlers and to meet other Expenses incurred under the provisions of the Act	2 15 6	
Advances to Returned Soldier Settlers in the Western Division of the State	1,095 1 0	
For the subdivision and improvement of Crown or Acquired Lands to be leased or otherwise disposed of to Returned Soldiers, and for other Expenses in connection therewith, including the Purchase of Implements, Stock, &c. ...	73,995 12 3	
		75,093 8 9
Harbours and Rivers—		
Port Kembla Harbour Improvements—further sum	.....	320 5 5
Carried forward ... ... £	.....	172,086 11 10

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	373,696 12 10
ACT No. 27, 1920—*continued.*		
Hunter District Water Supply and Sewerage Board—		
Sewerage—		
Extension of Reticulation, Improvements, and other Works—further sum	10 6 3	
Stormwater Drainage	7 15 0	
		18 1 3
Department of Agriculture—Miscellaneous—		
For the Promotion of Agriculture, Agricultural Colleges, and Experiment Farms, &c.—further sum	26 2 4	
For the purpose of recouping amounts charged to Expenditure Suspense Accounts in connection with the relief to Necessitous Farmers and Graziers, and for providing further funds for same purpose, and also for assistance in the construction of private Silos	98,791 8 8	
		98,817 11 0
Water Conservation and Irrigation Commission—		
Shallow Boring—To provide Water Supplies for Settlers ...	.....	4,869 1 1
ACT No. 21, 1921.		
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the Improvement of the Port	.....	300 0 0
Railways—		
Flemington to Belmore, and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways, including the remodelling of Darling Harbour Lines	.....	0 7 6
Carried forward ... ... £	.....	477,701 13 8

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT. £ s. d.	TOTAL. £ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	172,086 11 10
ACT No. 27, 1920—*continued.*		
Hunter District Water Supply and Sewerage Board—		
Sewerage—		
Extension and Reticulation, Improvements, and other Works—further sum	10 6 3	
Stormwater Drainage	7 15 0	
		18 1 3
Department of Agriculture—Miscellaneous—		
For Promotion of Agriculture, Agricultural Colleges, and Experiment Farms, &c.—further sum	2,799 6 7	
For the purpose of recouping amounts charged to Expenditure Suspense Accounts in connection with relief to Necessitous Farmers and Graziers, and for providing further funds for same purpose, and also for assistance in the construction of private Silos	95,169 1 7	
Grain Elevators (Country)—Towards Construction of permanent Working Houses—further sum	17 2 9	
Veterinary Station, Glenfield—Improvements, &c.—further sum	5 17 0	
		97,991 7 11
Water Conservation and Irrigation Commission—		
Shallow Boring—To provide Water Supplies for Settlers ,,	.....	45 1 8
ACT No. 21, 1921.		
State Industrial Enterprises—		
State Clothing Factory—Plant, Machinery, &c.	.....	43 10 11
Sydney Harbour Trust—		
Towards construction of Works generally, and for the Improvement of the Port	.....	1,304 4 2
Railways—		
Flemington to Belmore, and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways, including the remodelling of Darling Harbour Lines	.....	223 17 1
Carried forward... ... ... £	.....	271,712 14 10

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	477,701 13 8
ACT No. 21, 1921—*continued.*		
Railway Construction—		
Cooma to Bombala—further sum	2,772 7 6	
Canowindra to Eugowra—further sum	162 6 0	
Coonabarabran to Burren Junction—further sum	353 12 9	
Griffith to Hillston—further sum	12,467 9 7	
Yanco to Griffith—further sum...	587 5 1	
		16,343 0 11
Tramway Construction—		
Tramways generally—further sum	.....	1,142 1 4
Returned Soldiers' Settlement—		
Returned Soldiers' Settlement Act, No. 21, 1916, as amended by Act 24, 1917—Advances to assist Settlers and to meet other expenses incurred under the provisions of the Act...	.....	14,419 16 6
Bridges—		
Bridges generally	.....	199 18 10
Harbours and Rivers—		
Newcastle Harbour Improvements, including Wharfage, Shipping, Dredging, and other Plant—further sum ...	.....	662 3 10
Water Supplies—		
Country Towns Water Supplies—further sum...	373 11 7	
Hunter District Water Supply—Amplification—further sum...	142 6 1	
		515 17 8
Carried forward ... ... £	.....	510,984 12 9

EXPENDITURE in the year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	271,712 14 10
ACT No. 21, 1921—*continued.*		
Railway Construction—		
Cooma to Bombala—further sum	143 3 4	
Canowindra to Eugowra—further sum	605 19 1	
Coonabarabran to Burren Junction—further sum	307 11 7	
Barmedman to Rankin's Springs—further sum	508 10 9	
Griffith to Hillston—further sum	5,418 2 6	
Yanco to Griffith—further sum	139 6 10	
		7,122 14 1
Tramway Construction—		
Tramways generally—further sum	.....	7,971 17 8
Returned Soldiers' Settlement—		
Returned Soldiers' Settlement Act, No. 21, 1916, as amended by Act 24, 1917—Advances to assist Settlers and to meet other expenses incurred under the provisions of the Act...	... .	173,691 10 0
Bridges—		
Bridges generally	.....	199 18 10
Harbours and Rivers—		
Newcastle Harbour Improvements, including Wharfage, Shipping, Dredging, and other Plant—further sum ...	662 3 10	
Byron Bay—New Jetty	84 10 2	
Cook's River Improvements	2 1 5	
		748 15 5
Water Supplies—		
Country Towns Water Supplies—further sum	10,470 0 7	
Hunter District Water Supply—Amplification—further sum...	142 6 1	
		10,612 6 8
Sewerage Construction—		
Newcastle Sewerage—further sum	.....	2,264 9 4
Carried forward ... ... £	.....	474,324 6 10

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	510,984 12 9
ACT No. 21, 1921—*continued.*		
Minister for Public Works—Miscellaneous—		
River Murray Commission— Part cost of Works to be carried out under the Act—further sum	.....	128 13 9
Metropolitan Board of Water Supply and Sewerage—		
Water Supply— General Reticulation, Improvements, &c., including Sydney Water Supply—Amplification—further sum	306 6 2	
Sewerage— Construction and Ventilation of Sewers generally—further sum	389 9 6	695 15 8
Hunter District Water Supply and Sewerage Board—		
Water Supply— Extension of Reticulation, Improvements, and other Works ...	.....	129 6 1
Minister for Local Government—Miscellaneous— Reconstruction of Main Roads in the county of Cumberland...	.....	40,848 0 9
Department of Agriculture—Miscellaneous—		
Grain Terminal Elevator—Construction of, and for purposes incidental thereto—further sum	214 12 6	
Grain Elevators—Emergency Country Grain Silos—Construction, &c.—further sum	259 0 2	
Grain Elevators (Country)—Towards Construction of Permanent Working Houses—further sum	0 2 6	
Veterinary Station, Glenfield—Buildings, Improvements, &c.—further sum	0 9 0	474 4 2
Carried forward ... ... £	.....	553,260 13 2

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	474,324 6 10
ACT No. 21, 1921—*continued.*		
Minister for Public Works—Miscellaneous—		
Government Dockyard, Newcastle—Establishment—further sum	12,095 2 6	
River Murray Commission—		
Part Cost of Works to be carried out under the Act—further sum	128 13 9	
Municipality of Wollongong—Electric Lighting	66 13 3	
		12,290 9 6
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, &c., including Sydney Water Supply—Amplification—further sum	940 19 7	
Sewerage—		
Construction and Ventilation of Sewers generally—further sum	408 9 6	
		1,349 9 1
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation, Improvements, and other Works ...	.....	855 13 5
Minister for Local Government—Miscellaneous—		
Reconstruction of Main Roads in the county of Cumberland	.....	98,073 0 6
Department of Agriculture—Miscellaneous—		
Grain Terminal Elevator—Construction of, and for purposes incidental thereto—further sum	16,953 4 9	
Grain Elevators—Emergency Country Grain Silos—Construction, &c.—further sum	234 18 11	
Grain Elevators (Country)—Towards Construction of Permanent Working Houses—further sum	119 10 4	
Veterinary Station, Glenfield—Buildings, Improvements, &c.—further sum	18 17 10	
		17,326 11 10
Carried forward... ... ... £	....	604,219 11 2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to credit of the undermentioned Votes—previous years—*continued.*		
Brought forward ... ... £	.....	553,260 13 2
ACT No. 18, 1922—		
Resumed Properties—		
Improvement of Observatory Hill Resumed Area, Erection of Shops, Dwellings, &c.	.....	88 14 4
Sydney Harbour Trust—		
Towards construction of Works generally, and for the improvement of the Port	.....	11,052 19 1
Carried forward ... ... £	.....	564,402 6 7

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	604,219 11 2
ACT No. 21, 1921—*continued.*		
Water Conservation and Irrigation Commission—		
For the Erection of Canning and other Factories and Installation of Plant in connection therewith, Murrumbidgee Irrigation Areas—further sum	737 7 3	
To enable the Water Conservation and Irrigation Commission to make Advances to Settlers on the Murrumbidgee Irrigation Areas for development purposes, and to provide for deferred rents and water rates—to be subsequently repaid	54 0 0	791 7 3
ACT No. 18, 1922—		
Resumed Properties—		
Improvement of Observatory Hill Resumed Area, Erection of Shops, Dwellings, &c.	.....	4,667 19 5
Sydney Harbour Trust—		
Towards construction of Works generally, and for the improvement of the Port	.....	56,926 1 3
Carried forward ... ... £	.....	666,604 19 1

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	564,402 6 7
ACT No. 18, 1922—*continued.*		
Railways—		
Rolling stock, to meet additional traffic requirements, including Equipment of New Lines; Additions to Railway Lines, Stations, and Buildings, and for other purposes; and towards equipment of Refreshment Rooms	57,982 16 9	
Duplication of Lines	97,120 17 9	
Flemington to Belmore, and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways, including the remodelling of Darling Harbour Lines	84 14 0	
State Colliery, Lithgow—Development of	7,837 3 8	
		163,025 12 2
Tramways—		
Additions to Lines, Workshops, Buildings, Rolling Stock, &c.	.....	2,772 10 7
Railway Construction—		
North Coast Railway—further sum	794 0 4	
Glenreagh to Dorrigo—further sum	405 15 0	
Dubbo to Werris Creek—further sum	231 14 3	
Molong to Dubbo—further sum...	2,112 8 3	
Sydenham to Botany—further sum	45 19 11	
Canowindra to Eugowra—further sum	6,558 15 4	
Regent's Park to Cabramatta—further sum	2,891 15 1	
Tarana to Oberon—further sum	716 7 8	
Roslyn to Taralga	0 11 3	
The Rock to Pulletop	138 6 9	
Coonabarabran to Burren Junction—further sum	24,590 18 1	
Barmedman to Rankin's Springs—further sum	6,913 12 1	
Gilmore to Batlow—further sum	753 13 11	
City Electric Railway—further sum	1,541 12 10	
City and Suburban Railways and Railways generally—Land Resumptions and Costs	2,319 18 6	
		50,015 9 3
Bridges—		
Bridges generally	.....	704 2 5
Harbours and Rivers—		
Newcastle Harbour Improvements, including Wharfage, Shipping, Dredging, and other Plant—further sum ...	2,030 4 3	
Port Kembla Harbour Improvements—further sum	2,700 11 7	
Coff's Harbour Improvements, Jetty Extension, &c.—further sum	120 14 7	
Manning River Improvements—further sum	62 19 3	
		4,914 9 8
Water Supplies—		
Country Towns Water Supplies—further sum	508 19 3	
Improvements, Sydney Water Supply—further sum	691 4 0	
Hunter District Water Supply—Amplification—further sum	438 14 8	
		1,638 17 11
Carried forward ... ... £	.....	787,473 8 7

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By payments on account of the undermentioned services—*continued.*	£ s. d.	£ s. d.
Brought forward ... ... £	.....	666,604 19 1
ACT No. 18, 1922—*continued.*		
Railways—		
Rolling stock, to meet additional traffic requirements, including Equipment of New Lines; Additions to Railway Lines, Stations, and Buildings, and for other purposes; and towards equipment of Refreshment Rooms	167,954 1 6	
Duplication of Lines	119,569 5 7	
Flemington to Belmore, and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways, including the re-modelling of Darling Harbour Lines	143 12 7	
Electrification of Railway Lines...	2,354 6 11	
State Colliery, Lithgow—Development of	21,399 1 0	
		311,420 7 7
Tramways—		
Additions to Lines, Workshops, Buildings, Rolling Stock, &c.	8,017 16 4	
Electrification of Newcastle Tramways	21,968 0 4	
		29,985 16 8
Railway Construction—		
North Coast Railway—further sum	1,616 2 2	
Glenreagh to Dorrigo—further sum	1,876 15 5	
Dubbo to Werris Creek—further sum	582 3 8	
Molong to Dubbo—further sum	2,743 8 5	
Sydenham to Botany—further sum	45 19 11	
Canowindra to Eugowra—further sum	4,280 7 6	
Regent's Park to Cabramatta—further sum	8,073 1 2	
Tarana to Oberon—further sum...	1,774 7 11	
Roslyn to Taralga	37,758 6 6	
Booyong to Ballina	2,911 1 9	
The Rock to Pulletop	39,515 11 8	
Richmond to Kurrajong	31,249 2 1	
Coonabarabran to Burren Junction—further sum	15,692 0 7	
Barmedman to Rankin's Springs—further sum	7,533 17 9	
Gilmore to Batlow—further sum	824 16 2	
City Electric Railway—further sum	109,691 10 3	
City and Suburban Railways and Railways generally—Land Resumption and Costs	63,644 3 4	
		329,812 16 3
Tramway Construction—		
Tramways generally	....	22,655 7 9
Secretary for Lands—Miscellaneous—		
To provide for a Working Capital for Purchase of Wire-netting, Material, &c., in terms of Section 30 of the Pastures Protection, Act No. 35, 1912,—the amount to be carried to Special Deposits Account (Wire-netting Working Capital Account)—further sum	.....	70,000 0 0
Bridges—		
Bridges generally	.....	31,133 9 1
Harbours and Rivers—		
Newcastle Harbour Improvements, including Wharfage, Shipping, Dredging, and other Plant—further sum ...	14,717 5 10	
Port Kembla Harbour Improvements—further sum	25,307 17 2	
Coff's Harbour Improvements, Jetty Extension, &c.—further sum	8,160 1 5	
Manning River Improvements—further sum	221 9 10	
New Dredging Plant	33,067 11 6	
		81,474 5 9
Water Supplies—		
Country Towns Water Supplies—further sum	51,527 8 6	
Improvements, Sydney Water Supply—further sum	48,923 1 0	
Hunter District Water Supply—Amplification—further sum	28 11 5	100,479 0 11
Carried forward ... ... £	.....	1,643,566 3 1

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to credit of the undermentioned Votes, previous years—*continued.*		
Brought forward ... ... £	.....	787,473 8 7
ACT No. 18, 1922—*continued.*		
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels—further sum	0 18 6	
Country Towns Sewerage and Stormwater Channels—further sum	685 5 7	686 4 1
Miscellaneous—		
River Murray Commission—Part Cost of Works to be carried out under the Act—further sum	.....	35,357 16 6
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, &c., including Sydney Water Supply, Amplification—further sum	3,158 11 8	
Sewerage—		
Construction and Ventilation of Sewers generally—further sum	201 8 4	3,360 0 0
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Amplification, Extension of Reticulation, Improvements, and other Works	1,242 12 1	
Sewerage—		
Extension and Reticulation, Improvements, and other Works—further sum	20 4 2	
Stormwater Drainage	26 12 10	1,289 9 1
Public Instruction—Miscellaneous—		
School Buildings, Teachers' Residences and Other Buildings, School and Residence Sites—Special Vote (*To be recouped by payment from Public Works Fund over a period of ten years*)...	.....	50,732 8 9
Local Government—		
Works undertaken by Shires and Municipalities for Unemployed Returned Soldiers and Sailors and other unemployed (to be repaid)	5,391 12 7	
Reconstruction of Main Roads	60 6 2	5,451 18 9
Department of Agriculture—Miscellaneous—		
Grain Elevators (Country)—Towards Construction of Permanent Working Houses—further sum	7,667 2 7	
Veterinary Station, Glenfield—Buildings, Improvements, &c.—further sum	6 10 3	7,673 12 10
Water Conservation and Irrigation Commission—		
For the Construction of Burrinjuck Dam, Murrumbidgee Canals, and Works generally, Murrumbidgee Irrigation Areas, Purchase of Stock, Assisting Settlers, Payment of Tenant-rights, &c.	15,820 10 11	
Shallow Boring—To provide Water Supplies for Settlers ...	7,458 0 9	
Carried forward ... ... £	23,278 11 8	892,024 18 7

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT. £ s. d.	TOTAL. £ s. d.
By Payments on account of the undermentioned Services—*contd.*		
Brought forward ... ... £	.....	1,643,566 3 1
ACT No. 18, 1922—*continued.*		
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels—further sum	44,332 4 2	
Country Towns Sewerage and Stormwater Channels—further sum	30,428 8 8	
		74,760 12 10
Public Buildings—		
Darlinghurst Court-house—Additional Accommodation for Federal High Court	2,838 17 0	
Caves Houses and Tourist Resorts	3,860 14 7	
		6,699 11 7
Miscellaneous—		
River Murray Commission—Part Cost of Works to be carried out under the Act—further sum	35,346 9 6	
Electric Transmission—Line from Port Kembla Power Station to Kiama *via* Shellharbour, &c.	15,307 2 10	
		50,653 12 4
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, &c., including Sydney Water Supply, Amplification—further sum	66,667 13 7	
Sewerage—		
Construction and Ventilation of Sewers generally—further sum	63,954 7 10	
		130,622 1 5
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Amplification, Extension of Reticulation, Improvements, and other Works	12,824 3 10	
Sewerage—		
Extension and Reticulation, Improvements, and other Works—further sum	12,673 10 8	
Stormwater Drainage	3,809 19 5	
		29,307 13 11
Industrial Undertakings—		
State Metal Quarries—Extension of Plant—further sum ...	....	465 16 8
Public Instruction—Miscellaneous—		
School Buildings, Teachers' Residences and Other Buildings, and School and Residence Sites—Special Vote (*To be recouped by payment from Public Works Fund over a period of ten years*)	.....	272,721 1 9
Local Government—Miscellaneous—		
Works undertaken by Shires and Municipalities for Unemployed Returned Soldiers and Sailors and other unemployed (to be repaid)	6,233 0 0	
Reconstruction of Main Roads	5,250 0 0	
		11,483 0 0
Department of Agriculture—Miscellaneous—		
Grain Elevators (Country)—Towards Construction of Permanent Working Houses—further sum	18,755 4 7	
Veterinary Station, Glenfield—Buildings, Improvements, &c.—further sum	295 7 1	
		19,050 11 8
Water Conservation and Irrigation Commission—		
For the Construction of Burrinjuck Dam, Murrumbidgee Canals, and Works generally, Murrumbidgee Irrigation Areas, Purchase of Stock, Assisting Settlers, Payment of Tenant-rights, &c.	63,095 0 0	
Shallow Boring—To provide Water Supplies for Settlers ...	9,858 18 0	
Carried forward ... ... £	72,953 18 0	2,239,330 5 3

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	Amount.	Total.
	£ s. d.	£ s. d.
To Repayments to credit of the undermentioned votes—previous years—*contd.*		
Brought forward ... ... £	23,278 11 8	892,024 18 7
Act No. 18, 1922—*continued.*		
Water Conservation and Irrigation Commission—*continued.*		
Returned Soldiers' Settlement—To provide for Settlement of Discharged Soldiers on Irrigation Farms and to assist them in the development thereof	6,960 9 4	
Works under Water Act, No. 44, 1912	52 12 0	
Extension of Wentworth Irrigation Area, including additional Pumping Plant	152 4 10	
To provide for the Settlement on Irrigation Farms of Miners from Broken Hill	184 5 4	
		30,628 3 2
Carried forward ... ... £	.....	922,653 1 9

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	72,953 18 0	2,239,330 5 3
ACT No. 18, 1922—*continued.*		
Water Conservation and Irrigation Commission—*continued.*		
For the Erection of Canning and other Factories and Installation of Plant in connection therewith, Murrumbidgee Irrigation Areas—further sum...	271 5 8	
Returned Soldiers Settlement—To provide for Settlement of Discharged Soldiers on Irrigation Farms, and to assist them in the development thereof	52,783 12 7	
To enable the Water Conservation and Irrigation Commission to make advances to Settlers on the Murrumbidgee Irrigation Areas for development purposes, and to provide for deferred rents and water rates, to be subsequently repaid...	1,206 15 3	
Works under Water Act, No. 44, 1912...	7,787 8 3	
Extension of Wentworth Irrigation Area, including additional Pumping Plant	1,272 6 4	
To provide for the Settlement on Irrigation Farms of Miners from Broken Hill	665 13 6	
Cost of Works generally in connection with development of River Murray Lands Settlement	22,726 18 3	
		159,667 17 10
ACT No. 22, 1923—		
Hospitals—		
Subsidised Hospitals—New Buildings, Improvements, and Additions	.....	4,708 8 11
Resumed Properties—		
Improvement of Observatory Hill Resumed Area, Erection of Shops, Dwellings, &c.	.....	13,219 2 2
Government Stores Department—		
Towards cost of New Building—further sum	.....	22,861 4 10
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the Improvement of the Port	.....	173,000 0 0
Railways—		
Rolling Stock to meet additional Traffic requirements, including Equipment of New Lines; Additions to Railway Lines, Stations, and Buildings, and for other purposes; and towards Equipment of Refreshment Rooms	882,900 0 0	
Duplication of Lines	146,400 0 0	
Flemington to Belmore, and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways, including the remodelling of Darling Harbour Lines	56,036 2 9	
Electrification of Railway Lines...	351,111 2 6	
State Colliery, Lithgow—Development of	68,321 11 7	
		1,504,768 16 10
Tramways—		
Additions to Lines, Workshops, Buildings, Rolling Stock, &c.	542,413 15 5	
Electrification of Newcastle Tramways...	148,358 11 5	
		690,772 6 10
Railway Construction		
North Coast Railway—further sum	69,602 10 4	
Glenreagh to Dorrigo—further sum	215,740 4 2	
Dubbo to Werris Creek—further sum	103,578 2 3	
Molong to Dubbo—further sum	230,140 10 2	
Sydenham to Botany—further sum	50,863 10 5	
Westmead to Castle Hill-Dural—further sum	12,372 12 8	
Regent's Park to Cabramatta—further sum	117,951 15 9	
Tarana to Oberon—further sum...	23,889 0 6	
Roslyn to Taralga—further sum	12,911 7 4	
The Rock to Pulletop—further sum	44,721 13 7	
Condobolin to Broken Hill—further sum	24,736 18 4	
Coonabarabran to Burren Junction—further sum	8,588 12 9	
Gilmore to Batlow—further sum	12,625 13 11	
City Electric Railway—further sum	276,069 16 7	
		1,203,792 8 9
Carried forward	..... £	6,012,120 11 5

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.		TOTAL.		
		£	s.	d.
Brought forward	£	922,653	1	9
Carried forward	£	922,653	1	9

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT. £ s. d.	TOTAL. £ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	6,012,120 11 5
ACT No. 22, 1923—*continued.*		
Bridges—		
Sydney Harbour Bridge—further sum	9,394 4 6	
Bridges generally...	3,355 19 9	
Punts and Ferries	2,200 6 7	
Harbours and Rivers—		14,950 10 10
Newcastle Harbour Improvements, including Wharfage, Shipping, Dredging and other Plant—further sum ...	28,804 7 4	
Port Kembla Harbour Improvements—further sum	8,479 1 6	
Coff's Harbour Improvements—Jetty Extension, &c.—further sum	25,426 19 10	
Manning River Improvements—further sum	8,476 19 1	
New Dredging Plant—further sum	23,631 18 7	
Water Supplies—		94,819 6 4
Country Towns Water Supplies—further sum	24,255 19 0	
Improvements—Sydney Water Supply—further sum	309,600 10 11	
Hunter District Water Supply—Amplification—further sum...	480,399 13 5	
Sewerage Construction—		814,256 3 4
Metropolitan Sewerage and Stormwater Channels—further sum	.....	192,254 4 6
Public Buildings—		
Darlinghurst Court-house—Additional Accommodation for Federal High Court—further sum	4,182 14 3	
Mental Hospitals—New Buildings, Improvements and Additions	36,198 12 10	
State Hospitals and Asylums, including Coast Hospital—New Buildings, Improvements and Additions	2,121 17 10	
Miscellaneous—		42,503 4 11
River Murray Commission—Part Cost of Works to be carried out under the Act—further sum	174,287 17 10	
Electric Transmission—Line to serve Central Illawarra towns, Dapto, &c.	8 3 4	
Border Railways—Preliminary Expenses and Cost of Acquisition of Land for Construction Purposes	94 9 1	
Metropolitan Board of Water Supply and Sewerage—		174,390 10 3
Water Supply—		
General Reticulation—Improvements, &c., including Sydney Water Supply Amplification—further sum...	590,127 15 4	
Sewerage—		
Construction and Ventilation of sewers generally—further sum	220,689 15 1	
Hunter District Water Supply and Sewerage Board—		810,817 10 5
Water Supply—		
Amplification, Extension of Reticulation—Improvements and other Works—further sum	.....	40,789 1 4
Industrial Undertakings—		
State Saw-mills, Craven and Gloucester—Plant, Machinery, &c.—further sum	.....	6 0 0
Public Instruction—Miscellaneous—		
School Buildings, Teachers' Residences and other Buildings, School and Residence Sites...	.....	204,088 0 10
Secretary for Mines—Miscellaneous—		
Towards providing a Water Supply Scheme for mining purposes at Tingha	.....	5,800 16 9
Local Government—		
Towards Construction and Reconstruction of Main, Developmental and Arterial Roads...	.....	80,526 3 11
Carried forward ... ... £	.....	8,487,322 4 10

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.		TOTAL.		
		£	s.	d
Brought forward	£	922,653	1	9
Carried forward	£	922,653	1	9

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT. £ s. d.	TOTAL. £ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	.....	8,487,322 4 10
ACT No. 22, 1923—*continued.*		
Agriculture—		
Grain Elevators—Towards Construction of Country Grain Silos and Permanent Working Houses—further sum ...	127,535 12 11	
Hawkesbury Agricultural College—Towards cost of Transmission Line for Electric Supply to Windsor Municipal Council	938 12 3	
Glenfield Veterinary Research Station—Buildings, &c.—further sum	1,227 19 3	
Relief to Necessitous Farmers and Graziers—To provide a Working Capital for Relief, amount to be carried to Special Deposits Account "Relief to Necessitous Farmers and Graziers, Working Capital Account"...	100,000 0 0	
Water Conservation and Irrigation Commission—		229,702 4 5
For the construction of Burrinjuck Dam, Murrumbidgee Canals and Works generally, Murrumbidgee Irrigation Areas, Purchase of Stock, Assisting Settlers, Payment of Tenant rights, &c.—further sum	148,135 4 10	
Shallow Boring—To provide Water Supplies for Settlers—further sum	39,303 4 9	
For the Erection of Canning and other Factories and Installation of Plant in connection therewith—Murrumbidgee Irrigation Areas—further sum	3,500 0 0	
Returned Soldiers' Settlement—To provide for settlement of Discharged Soldiers on Irrigation Farms and to assist them in the development thereof—further sum	404,383 19 2	
To enable the Water Conservation and Irrigation Commission to make advances to Settlers on the Murrumbidgee Irrigation Areas for development purposes, and to provide for deferred rents and water rates—to be subsequently repaid—further sum	6,079 16 9	
Works under Water Act No. 44, 1912—further sum	11,969 8 6	
Extension of Wentworth Irrigation Area, including additional Pumping Plant—further sum	1,752 5 7	
To provide for the Settlement on Irrigation Areas of Miners from Broken Hill—further sum	6,323 7 6	
		621,447 7 1
Total, Public Works and Services ... ... £	.....	9,338,471 16 4
Repayment of Loans—		
Repayment of Inscribed Stock—		
Inscribed Stock (5 per cent.) issued under Act No. 44, 1912, due 1st July, 1923 (*in London*)	73,680 0 0	
Inscribed Stock (5 per cent.) issued under Act No. 5, 1914, due 1st July, 1923 (*in London*)...	906,812 0 0	
Inscribed Stock (5 per cent.) issued under Act No. 31, 1914, due 1st July, 1923 (*in London*)	492,908 0 0	
		1,473,400 0 0
Repayment of Debentures—		
Debentures (4 per cent.) issued under Act No. 25, 1911, due 1st October, 1922 (*in London*)	200 0 0	
Debentures (5 per cent.) issued under Act No. 44, 1912, due 1st July, 1923 (*in London*)	25,820 0 0	
Debentures (4½ per cent.) issued under Acts Nos. 51, 1912, and 30, 1914, due 1st March, 1920 (*in London*)	100 0 0	
Debentures (4 per cent.) issued under Act No. 57, 1912, due 1st October, 1922 (*in London*)	2,400 0 0	
Debentures (5 per cent.) issued under Act No. 5, 1914, due 1st July, 1923 (*in London*)...	324,002 0 0	
Debentures (5 per cent.) issued under Act No. 31, 1914, due 1st July, 1923 (*in London*)...	176,078 0 0	
Carried forward ... ... £	528,600 0 0	10,811,871 16 4

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.		Total		
		£	s.	d.
Brought forward	£	922,653	1	9
Carried forward	£	922,653	1	9

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
By Payments on account of the undermentioned Services—*continued.*						
Brought forward ... ... £	528,600	0	0	10,811,871	16	4
Repayment of Loans—*continued*—						
Repayment of Debentures—continued—						
Debentures (5¼ per cent.) issued under Act No. 31, 1914, due 15th August, 1922 (*in London*)	1,000	0	0			
Debentures (5 per cent.) issued under Act No. 44, 1912, due 1st July, 1923 (*in Sydney*)...	500	0	0			
Debentures (5 per cent.) issued under Act No. 56, 1915, due 16th August, 1923 (*in Sydney*)	16,000	0	0			
				546,100	0	0
Redemption of Funded Stock—						
Funded Stock (3½ per cent.) issued under Act No. 14, 1903, due 10th August 1921 (*in Sydney*)	2,090	0	0			
Funded Stock (3½ per cent.) issued under Act No. 14, 1903, due 10th August, 1923 (*in Sydney*)	685,270	10	0			
Funded Stock (3½ per cent.) issued under Act No. 31, 1904, due 10th August, 1921 (*in Sydney*)	631	0	0			
Funded Stock (3½ per cent.) issued under Act No. 39, 1906, due 10th August, 1923 (*in Sydney*)	1,170,791	0	0			
Funded Stock (3¾ per cent.) issued under Act, No. 59, 1906, due 10th August, 1923 (*in Sydney*)	50,000	0	0			
Funded Stock (3¾ per cent.) issued under Act No. 43, 1910, due 10th August, 1923 (*in Sydney*)	1,091,633	0	0			
Funded Stock (4 per cent.) issued under Act 25, 1911, due 10th May, 1917 (*in Sydney*)	550	0	0			
Funded Stock (5¼ per cent.) issued under Act No. 51, 1912, due 10th August, 1924 (*in Sydney*)	10,974,122	11	8			
Funded Stock (4 per cent.) issued under Act No. 57, 1912, due 10th May, 1923 (*in Sydney*)	20,594	0	0			
Funded Stock (5 per cent.) issued under Act No. 5, 1914, due 1st July, 1923 (*in Sydney*)	200	0	0			
Funded Stock (5¼ per cent.) issued under Act No. 73, 1916, due 10th May, 1924 (*in Sydney*)	94,574	6	8			
Funded Stock (£5 5s. 3d. per cent.) issued under Act No. 25, 1918, due 15th December, 1923 (*in Sydney*)	500,000	0	0			
Funded Stock (5¼ per cent.) issued under Act No. 25, 1918, due 10th August, 1924 (*in Sydney*)	200,000	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 8th July, 1923 (*in Sydney*)	4,430	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 19th July, 1923 (*in Sydney*)	30,780	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 10th August, 1923 (*in Sydney*)	72,010	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 12th August, 1923 (*in Sydney*)	20,070	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 9th September, 1923 (*in Sydney*)	54,240	0	0			
Funded Stock (5½ per cent) issued under Act No. 27, 1919, due 17th September, 1923 (*in Sydney*)	9,640	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 14th October, 1923 (*in Sydney*)	32,620	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 10th November, 1923 (*in Sydney*)	40,050	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 17th November, 1923 (*in Sydney*)	11,850	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 14th December, 1923 (*in Sydney*)	43,390	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 19th January, 1924 (*in Sydney*)	60,000	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 17th February, 1924 (*in Sydney*)	23,220	0	0			
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 18th February, 1924 (*in Sydney*)	37,110	0	0			
Carried forward ... ... £	15,229,866	8	4	11,357,971	16	4

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.		TOTAL.		
		£	s.	d.
Brought forward	£	922,653	1	9
Carried forward	£	922,653	1	9

EXPENDITURE in the Year ended 30th June, 1924—*continued.*

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—*continued.*		
Brought forward ... ... £	15,229,866 8 4	11,357,971 16 4
Repayment of Loans—*continued*—		
Redemption of Funded Stock—continued—		
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 24th March, 1924 (*in Sydney*)	20,000 0 0	
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 2nd April, 1924 (*in Sydney*)	30,250 0 0	
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 15th April, 1924 (*in Sydney*)	30,520 0 0	
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 23rd April, 1924 (*in Sydney*)	8,050 0 0	
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 11th May, 1924 (*in Sydney*)	71,180 0 0	
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 5th July, 1924 (*in Sydney*)	10,600 0 0	
Funded Stock (5½ per cent.) issued under Act No. 27, 1919, due 23rd July, 1924 (*in Sydney*)	6,820 0 0	
		15,407,286 8 4
Loans Receipts Returned—		
Inscribed Stock issued in London—		
Stamp Duty on Transfers—		
Under Acts Nos. 51, 1912, and 30, 1914 (1922–32 Stock)	3,356 12 6	
Do Acts Nos. 73, 1916, and 7, 1917 (1924–34 Stock)	627 17 6	
Do Act No. 7, 1917 (1930–40 Stock)	5,527 10 0	
Do Act No. 27, 1920 (1935–45 Stock)...	15,913 17 6	
		25,425 17 6
Carried forward ... ... £	.....	26,790,684 2 [illegible]

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year, viz. :—		
Brought forward ... ... £	.....	922,653 1 9
ACT 18 VICTORIA No. 40. Construction of Railways	.....	7,671 3 0
ACT 20 VICTORIA No. 34. Railway Works	.....	920 15 1
ACT 22 VICTORIA No. 22. Extension of Existing Railways	.....	30 0 0
ACT 25 VICTORIA No. 19. Railways—		
Great Southern Railway to Goulburn	28 0 0	
Land for Great Southern Railway to Goulburn	139 0 3	
Great Western Line to the Nepean	25 0 0	
Great Western Line from Penrith towards Bathurst	41 18 10	
		233 19 1
ACT 29 VICTORIA No. 23. Railways—		
Additional accommodation to Stations, &c.	.....	1,650 18 9
ACT 31 VICTORIA No. 11. Railway Works, Extension to Bathurst and Goulburn ...	.....	2 10 6
ACT 36 VICTORIA No. 17. Railways—		
Towards the construction of a line from Goulburn to Wagga Wagga	34 0 6	
For the construction of a line from Murrurundi to Tamworth...	354 6 7	
		388 7 1
ACT 40 VICTORIA No. 12. Railways—		
From a point on the Great Southern Line near Junee to Narrandera, on the Murrumbidgee, 64 miles	596 8 0	
Tamworth to District of Armidale, Great Northern Line—75 miles	45 0 0	
		641 8 0
ACT 41 VICTORIA No. 7. Railways—		
For the Extension of the Great Southern Railway from the end of No. 3 Contract, near Wagga Wagga, to Albury, including the Viaduct over the River Murrumbidgee, 82 miles	.....	1,199 17 0
ACT 44 VICTORIA No. 12. Tramways—Construction	.....	2,236 7 4
ACT 44 VICTORIA No. 28. Railways—		
Sydney to Wollongong and Kiama	3,775 15 0	
Wagga Wagga to Albury	35 0 0	
		3,810 15 0
Carried forward ... ... £	.....	941,439 2 7

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s	d.
Brought forward ... ... £	26,790,684	2	2
Carried forward ... ... £	26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*		
Brought forward ... ... £	.....	941,439 2 7
ACT 46 VICTORIA No. 23.		
Railways—		
For the construction of Tramways, including Motors, Rolling Stock, Machinery, &c.	.....	1,200 0 0
ACT 48 VICTORIA No. 26.		
Railway Branch—		
Narrabri to Moree, 61 miles	.....	42 7 0
ACT 53 VICTORIA No. 23.		
Railways—		
Towards the Duplication of the double line from Eveleigh to Homebush	612 14 0	
Additions, Alterations, and Improvements to Roads, Stations, and Buildings, and for other purposes, including purchase of land required for extending works	289 17 4	
		902 11 4
Tramways—		
For construction of Tramways—further sum	.....	406 14 2
Department of Public Works—		
Tramways—		
Construction and Extension of Tramways	.....	9 10 0
ACT 54 VICTORIA No. 33.		
Railways—		
Additions, Alterations, and Improvements to Roads, Stations, and Buildings, and for other purposes, including Purchase of Land required for extending works	.....	80 0 5
Railway Construction Branch—		
Towards the construction of a line of railway from St. Leonard's to Milson's Point	2,892 7 8	
Towards the construction of a Line of Railway from Marrickville to Burwood Road	27 2 6	
		2,919 10 2
Sewerage Branch—		
Completion of Western Suburbs Sewerage Scheme (Schedule B. of Act 54 Vic. No. 17)	.....	300 7 9
Military Works Branch—		
Military Magazines at Goat Island	.....	153 14 9
Water Conservation and Irrigation—For Surveys, Gauging of Rivers, and construction of various Works in connection with Water Conservation, and distribution for Agricultural, Pastoral, and Mining Industries, and for domestic use, and for the Resumption of Land in connection therewith... ...	.....	83 9 7
ACT 55 VICTORIA No. 35.		
Railway Construction Branch—		
Construction and Extension of Tramways—further sum ...	.....	30 0 0
ACT 56 VICTORIA No. 24.		
Railway Construction Branch—		
St. Leonards to Milson's Point Railway—further sum ...	775 17 4	
Construction and Extension of Tramways—further sum ...	102 0 0	
		877 17 4
Carried forward ... ... £	.....	948,445 5 1

EXPENDITURE in the year ended 30th June, 1924—*continued.* **Cr.**

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s.	d.
Brought forward ... ... £	26,790,684	2	2
Carried forward ... ... £	26,790,684	2	2

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*		
Brought forward ... ... £	.....	948,445 5 1
ACT 56 VICTORIA No. 24—*continued.*		
Harbours and Rivers Branch—		
Long Cove Reclamation and Dredging—further sum, including Cost of Resumption of Land, &c.	.....	200 0 0
ACT 59 VICTORIA No. 6.		
Railways—		
Additions to Railway Lines, Stations, and Buildings; for Rolling Stock, and for other purposes, including Safety Appliances—further sum	.....	30 0 0
Harbours and Rivers Branch—		
Richmond River Improvements—further sum	.....	2 0 0
Department of Mines—		
Metallurgical Works and Appliances, and Expenditure incidental thereto	.....	4,250 0 0
ACT 60 VICTORIA No. 32.		
Tramway Construction—		
Electric Tramway from Circular Quay to Redfern Railway Station, and also along Harris Street to the intersection of John Street	.....	20 0 0
Harbours and Rivers—		
Wollongong Harbour Trust—Cost of Works taken over by the Government	.....	1,640 13 0
ACT No. 36, 1898.		
Railway and Tramway construction—		
The Rock to Green's Gunyah (Lockhart) Railway	.....	25 0 0
ACT No. 42, 1899.		
Government Printer—		
Additional Machinery for Government Printer	.....	192 0 0
Carried forward ... ... £	.....	954,804 18 1

EXPENDITURE in the Year ended 30th June, 1924—*continued.* **Cr.**

PARTICULARS OF EXPENDITURE.		TOTAL.		
		£	s.	d.
Brought forward	£	26,790,684	2	2
Carried forward	£	26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*		
Brought forward .. .. £	.....	954,804 18 1
ACT No. 62, 1901.		
Harbours and Rivers—		
Port Kembla Harbour Works, including Land—further sum...	.....	371 19 6
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Reticulation	.....	5 7 4
ACT No. 108, 1902.		
Railway Construction—		
Temora to Barellan—towards construction of	.....	20 0 0
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Extension of Reticulation and Arterial Mains, Stop Valve, Meters, Hydrants, Spring Valves, Mechanical Stokers for Boilers	.....	5 0 0
ACT No. 14, 1903.		
Sydney Harbour Trust—		
Towards construction of new Berthing Accommodation and new Jetties, Sheds, &c., new Punts for dredges, general reconstruction of Wharves and Jetties, erection of Office Accommodation, and generally for the improvement of the Port—further sum	.....	144 8 4
Railway Construction—		
Central Railway Station, Sydney, and Approaches, including Land Resumption—further sum	.....	3,699 15 6
Country Towns Water Supply—		
Country Towns Water Supplies generally	.....	5 0 0
ACT No. 36, 1905.		
Secretary for Lands—		
Loan to Pastures Protection Boards, under Act No. 111, 1902, for the purchase of Wire-netting, or other Material and Plant, for the destruction of rabbits	.....	7,820 13 9
ACT No. 39, 1906.		
Tramway Construction—		
Tramways generally	.....	1,646 8 7
Carried forward ... ... £	.....	968,523 11 1

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s.	d.
Brought forward ... ... £	26,790,684	2	2
Carried forward ... ... £	26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*	£ s. d.	£ s. d.
Brought forward ... ... £	.....	968,523 11 1
ACT No. 19, 1907.		
Tramway Construction— Tramways generally	.....	291 4 0
Metropolitan Board of Water Supply and Sewerage— Water Supply— Extension and Improvements to General Reticulation, purchase of Water Meters, Reservoirs at Randwick, Ashfield, Bellevue Hill, and North Sydney, Screens—Pipe Head, Raising and Lining Lower Canal, Pumping Main, Pumps, Buildings, Land, Surveys, and works generally—further sum	.....	1,201 8 3
ACT No. 22, 1908. Sydney Harbour Trust— Towards construction of Works generally, and for the improvement of the Port—further sum	.....	100 0 0
Railways— Additions to Railway Lines and Buildings, and for other purposes, including Duplication of Lines	.....	834 8 4
ACT No. 16, 1909.		
Railways— Additions to Railway Lines, Stations and Buildings, and for other purposes, including Duplication of Lines	.....	25 17 3
Railway Construction— Narromine to Peak Hill—further sum	.....	850 0 0
Tramway Construction— Tramways generally	.....	1,490 19 6
Water Supply— Country Towns Water Supplies—further sum	.....	729 4 10
ACT No. 43, 1910. Sydney Harbour Trust— Towards construction of Works generally, and for the improvement of the Port—further sum	.....	3 12 2
Railways— Towards Construction of Flemington to Belmore, and Wardell road to Glebe Island, and Darling Island Railways ...	.....	978 6 8
Tramway Construction— Tramways generally	.....	799 10 0
Carried forward ... ... £	.....	975,828 2 1

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s.	d.
Brought forward	£26,790,684	2	2
Carried forward	£26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*	£ s. d.	£ s. d.
Brought forward	.....	975,828 2 1
ACT No. 43, 1910—*continued.*		
Water Supply—		
Country Towns Water Supplies—further sum	.....	50,134 1 10
Metropolitan Board of Water Supply and Sewerage—		
Sewerage—		
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum ...	.....	44 2 6
ACT No. 25, 1911.		
Railway—		
Towards construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum	.....	39 16 6
Water Supply—		
Country Towns Water Supplies—further sum	.....	49,649 7 9
Water Conservation—		
For the construction of works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906	.....	520 0 0
Murrumbidgee Irrigation Area—for the acquisition and disposal of Lands for Settlement Purposes	.....	7,735 4 6
Miscellaneous—		
State Brickworks, Botany—establishment	.....	1,867 10 0
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum ...	25 0 0	
Sewerage—		
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum ...	13 6 2	
		38 6 2
Act No. 44, 1912.		
Water Act Works	.....	180 16 1
ACT No 57, 1912.		
Railways—		
Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways—further sum	.....	2,045 19 4
Tramway Construction—		
Tramways generally—further sum	.....	1,121 7 10
Water Conservation, Irrigation, Water Supply, Sewerage, and Drainage—(*per Schedule, see page* 148)	.....	68,571 12 1
Miscellaneous—		
Industrial Undertakings (*per Schedule, see page* 150)	.....	7,100 19 11
Works, Buildings, and Services (*to be recouped by payment from Public Works Fund over a period of ten years); for detailed statement see page* 152	.....	1,233 14 9
Carried forward ... ... £	.....	1,166,111 1 4

EXPENDITURE in the Year ended 30th June, 1924—*continued.* **Cr.**

PARTICULARS OF EXPENDITURE.		TOTAL.		
		£	s.	d.
Brought forward	£	26,790,684	2	2
Carried forward	£	26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*		
Brought forward ... ... £	.....	1,166,111 1 4
ACT No. 5, 1914.		
Sydney Harbour Trust—		
Towards construction of Works generally, and for the Improvement of the Port	.....	142 7 2
Railways—		
Towards construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum	.....	195 8 9
Water Supplies—		
Country Towns Water Supplies—further sum	.....	81,360 16 0
Industrial Undertakings—		
State Brickworks, Homebush Bay—Establishment—further sum	9,989 14 9	
Rozelle Joinery Works	346 9 2	
		10,336 3 11
Metropolitan Board of Water Supply and Sewerage—		
Sewerage—		
Construction and Ventilation of Sewers generally—further sum	.....	72 0 0
Public Instruction—		
School Buildings, Teachers' Residences, and other Buildings, School and Residence Sites, Additions, &c.	.....	140 16 10
Water Conservation and Irrigation Commission—		
Construction of Railway Sidings, Yards, Bacon Factory, and Cold Storage...	.....	5,000 0 0
ACT No, 31, 1914.		
Fisheries—		
Towards purchase of Trawlers, &c.	.....	9,100 0 0
Sydney Harbour Trust—		
Towards construction of Works generally, and for the Improvement of the Port	.....	414 2 1
Railways—		
Rozelle Bay to Darling Island Railway...	.....	1,230 2 6
Secretary for Lands—Miscellaneous—		
Advances to Settlers on Lands held under Leasehold Tenures under the Crown Lands Acts to enable them to clear Lands for Wheat Crops	.....	68 8 10
Industrial Undertakings—		
State Metal Quarries—further sum	.....	750 0 0
Miscellaneous—		
State Power Supply, Survey, Lands, &c.—towards	14 18 0	
Works undertaken for Shires and Municipalities under Contract for Repayment	2,604 12 10	
		2,619 10 10
Metropolitan Board of Water Supply and Sewerage—		
Sewerage—		
Construction and Ventilation of Sewers generally—further sum	.....	30 0 0
Carried forward ... ... £	.....	1,277,570 18 3

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.		TOTAL.		
		£	s.	d.
Brought forward	£	26,790,684	2	2
Carried forward	£	26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*	£ s. d.	£ s. d.
Brought forward ... ... £	.....	1,277,570 18 3
ACT No. 56, 1915.		
State Trawlers— Towards construction of Trawlers, Establishment of Depots, Motor Vehicles, Wharf Accommodation	.....	1,056 0 0
Sydney Harbour Trust— Towards construction of Works generally, and for the Improvement of the Port	.....	262 15 4
Railways— Towards construction of Flemington to Belmore, and Wardell road to Glebe Island and Darling Island Railways—further sum	.....	398 6 11
Secretary for Lands—Miscellaneous— Advances to Settlers to assist them in tiding over temporary financial difficulties consequent upon the drought, or in other special circumstances	.....	238 2 11
Harbours and Rivers— Newcastle Harbour Improvements and Wharfage, including Dredging and other plant—further sum	.....	1,979 8 10
Metropolitan Board of Water Supply and Sewerage— Sewerage— Construction and Ventilation of Sewers generally—further sum	.....	732 11 0
Water Conservation and Irrigation— Shallow Boring—To provide Water Supplies for Settlers ...	.....	86 0 0
ACT No. 73, 1916.		
Industrial Undertakings— State Trawlers—Towards Construction of Trawlers, Wooden Fish-carrying Vessel, Establishment of Depots, Motor Vehicles, Wharf Accommodation, Plant	.....	11,380 3 4
Sydney Harbour Trust— Towards resumption of Australian Gas Light Company's premises, Darling Harbour, and adjacent additional area—further sum	.....	78 17 8
Railways— Rolling Stock—To meet additional traffic requirements and equipment of new lines	.....	948 14 8
Carried forward ... ... £	.....	1,294,731 18 11

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s.	d.
Brought forward ... ... £	26,790,684	2	2
Carried forward ... ... £	26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*		
Brought forward ... ... £	.....	1,294,731 18 11
ACT No. 73, 1916—*continued.*		
Secretary for Lands—Miscellaneous—		
Acquisition or Resumption of Lands suitable for Small Holdings for Returned Soldiers	453 1 0	
National Park Trust—For Erection of buildings, improvements, &c. (To be repaid)	281 12 10	
		734 13 10
Railway Construction—		
Gilgandra to Collie—towards	.....	5 2 0
Water Conservation and Irrigation Commission—		
Shallow boring—To provide Water Supplies for Settlers ...	.....	255 15 8
ACT No. 7, 1917.		
Industrial Undertakings—		
State Trawlers—Towards Construction of Trawlers, Wooden Fish-carrying Vessel, Establishment of Depots, Motor Vehicles, Wharf Accommodation, Plant	.....	3,438 6 6
Secretary for Lands—Miscellaneous—		
Forest Vale Estate—Preparation, &c., of farms for share-farmers	1 7 4	
For the purpose of Prickly-pear eradication on Crown Lands and expenses incidental thereto	46 0 9	
		47 8 1
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation—Improvements, &c., including Sydney Water Supply Amplification—further sum	37 13 4	
Sewerage—		
Construction and Ventilation of Sewers generally—further sum	286 6 11	
		324 0 3
Water Conservation and Irrigation Commission—		
Shallow Boring—To provide Water Supplies for Settlers ...	.....	374 18 4
ACT No. 25, 1918.		
Industrial Undertakings—		
State Trawlers—towards construction of Trawlers, Wooden Fish-carrying Vessel, establishment of Depôts, Motor Vehicles, Wharf Accommodation, Plant	.....	984 15 0
Railways—		
Duplication of Lines	.....	2,143 3 0
Carried forward ... ... £	.....	1,303,040 1 7

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s.	d.
Brought forward	£26,790,684	2	2
Carried forward	£26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—*continued.*		
Brought forward ... ... £	.....	1,303,040 1 7
ACT No. 25, 1918—*continued.*		
Secretary for Lands—Miscellaneous— National Park Trust—Erection of Buildings, Improvements, &c. (To be repaid)—further sum	.....	116 13 4
Department of Agriculture—Miscellaneous— Grain Elevators—Emergency Country Grain Silos—towards construction of, &c.	.....	12 0 0
Water Conservation and Irrigation Commission— Shallow Boring—To provide Water Supplies for Settlers ...	.....	1,614 17 1
ACT No. 27, 1919.		
Industrial Undertakings— State Trawlers—towards construction of Trawlers, Wooden Fish-carrying Vessel, establishment of Depôts, Motor Vehicles, Wharf Accommodation, Plant	.....	1,883 2 0
Secretary for Lands—Miscellaneous— Advances to assist Necessitous Farmers	.....	1,805 12 7
Harbours and Rivers— Clarence River Improvements	.....	49 5 9
Water Supplies— Country Towns Water Supplies—further sum	.....	58 6 8
Sewerage Construction— Country Towns Sewerage and Stormwater Channels—further sum	.....	16 0 0
Metropolitan Board of Water Supply and Sewerage— Sewerage— Construction and Ventilation of Sewers generally—further sum	.....	9 0 0
Water Conservation and Irrigation Commission— For the construction of Burrinjuck Dam, Murrumbidgee Canals, and Works generally; Murrumbidgee Irrigation Areas, Purchase of Stock, Assisting Settlers, Payment of Tenant Rights, &c.	38,023 2 6	
Shallow Boring To provide Water Supplies for Settlers ...	3,485 15 9	
To provide for the Settlement of Discharged Soldiers on Irrigation Farms, and to assist them in the development thereof	1,250 0 0	
		42,758 18 3
Carried forward... ... . £		1,351,363 17 3

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s.	d.
Brought forward ... ... £	26,790,684	2	2
Carried forwar ... ... £	26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of Votes, previous years, under which there has been no expenditure during the year—*continued.*		
Brought forward ... ... £	.....	1,351,363 17 3
ACT No. 27, 1920.		
Railways—		
Duplication of Lines	.....	50 0 0
Harbours and Rivers—		
Cape Hawke Harbour Improvements—Training Wall—further sum	.....	176 18 6
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels—further sum	.....	186 15 0
Department of Agriculture—Miscellanous—		
Grain Terminal Elevators—Construction of, and for purposes incidental thereto—further sum	.....	727 14 0
Water Conservation and Irrigation Commission—		
Returned Soldiers' Settlement—To provide for Settlement of Discharged Soldiers on Irrigation Farms and to assist them in the development thereof	13,471 1 2	
Extension of Wentworth Irrigation Area, including additional Pumping Plant	102 0 0	
		13,573 1 2
ACT No. 21, 1921.		
Railways—		
Rolling Stock, to meet additional traffic requirements, including Equipment of New Lines, Additions to Railway Lines, Stations, and Buildings, and for other purposes—Equipment of Refreshment Rooms	462 3 3	
State Colliery, Lithgow—Development of	27 5 8	
		489 8 11
Tramways—		
Additions to Lines, Workshops, Buildings, Rolling Stock, &c.	.....	25 0 0
Railways and Tramways—		
Purchase of Railway and Tramway Stores and Materials which cannot properly be charged to Appropriations of Parliament until actually issued for use—the amount to be carried to Special Deposits Account (Railway Store Advance Account)—further sum	.....	200,000 0 0
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels—further sum	.....	234 15 6
Public Instruction—Miscellaneous—		
School Buildings, Teachers' Residences and other Buildings, School and Residence Sites—Special Vote. (*To be recouped by payment from Public Works Fund over a period of ten years*)...	.....	28,462 14 4
Water Conservation and Irrigation Commission—		
Shallow boring—To provide Water Supplies for Settlers ...	6,021 14 9	
Works under Water Act, No. 44, 1912...	6 8 0	
		6,028 2 9
ACT No. 18, 1922.		
Local Government—Miscellaneous—		
Newcastle City Council—Advance to provide Work for Unemployed (to be repaid)	.....	1,661 18 6
Department of Agriculture—Miscellaneous—		
Grain Elevators—Emergency Country Grain Silos—Construction, &c.—further sum	.....	12 0 3
Carried forward ... ... £	.....	1,602,992 6 2

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s	d.
Brought forward ... ... £	26,790,684	2	2
Carried forward ... ... £	26,790,684	2	2

Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.				Amount.			Total.		
				£	s.	d.	£	s.	d.
Brought forward ... ... £				.....			1,602,992	6	2
To Proceeds of Sale of Inscribed Stock (*in London*)—	£	s.	d.						
Under Acts Nos. 51, 1912, and 30, 1914 (1935–45 Stock), 4½ per cent.	1,846,335	2	0						
Do Acts Nos. 51, 1912, and 30, 1914 (1935–55 Stock) 5 per cent.	3,772,852	15	0						
Do Act No. 21, 1921 (1932–42 Stock) 5 per cent.	3,835	0	1						
Do Act No. 18, 1922 (1935–45 Stock) 4½ per cent.	3,692,670	4	0						
				9,315,693	1	1			
„ Proceeds of Sale of Debentures (*in Sydney*)—	£	s.	d.						
Under Act No. 56, 1915 (1929 Stock), 6 per cent.	36,700	0	0						
Do Act No. 56, 1915 (1934 Stock), 6 per cent.	100,500	0	0						
Do Act No. 21, 1921 (1928 Stock), 5 per cent.	31,900	0	0						
Do Act No. 21, 1921 (1928 Stock), 5½ per cent.	27,800	0	0						
				196,900	0	0			
„ Proceeds of Sale of Funded Stock (*in Sydney*)—	£	s.	d.						
Under Act No. 51, 1912, due 10th August, 1933 (5 per cent.)	2,663,655	10	0						
Do Act No. 51, 1912, due 10th May, 1933 (5¼ per cent.)	22,737	0	0						
Do Act No. 51, 1912, due 10th August, 1934 (5½ per cent.)	10,799,878	18	4						
Do Act No. 56, 1915, due 10th May, 1929 (6 per cent.)	145,749	0	0						
Do Act No. 56, 1915, due 10th May, 1934 (6 per cent.)	267,042	0	0						
Do Act No. 7, 1917, due 10th May, 1933 (5½ per cent.)	113,738	0	0						
Do Act No. 25, 1918, due 1st January, 1944 (5¼ per cent.)	248,750	0	0						
Do Act No. 27, 1920, due 10th August, 1933 (5 per cent.)	279,547	0	0						
Do Act No. 21, 1921, due 10th May, 1933 (5¼ per cent.)	209,898	0	0						
Do Act No. 21, 1921, due 10th May, 1933 (5½ per cent.)	1,085,882	0	0						
Do Act No. 21, 1921, due 1st March, 1943 (5½ per cent.)	90,350	0	0						
Do Act No. 21, 1921, due 1st September, 1943 (5½ per cent.)	248,750	0	0						
				16,175,977	8	4			
							25,688,570	9	5
							27,291,562	15	7
To Balance on 30th June, 1924, carried forward...				..... *			10,239,219	13	0
Total				..... £			37,530,782	8	7

* See page 214.

John Spence,
Director of Finance.

A. Lynch,
Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

EXPENDITURE in the Year ended 30th June, 1924—*continued.* Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.		
	£	s.	d.
Brought forward ... ... £	26,790,684	2	2
	26,790,684	2	2
By Balance on 30th June, 1923, brought forward	10,740,098	6	5
TOTAL ... ... £	37,530,782	8	7

ARTHUR A. C. COCKS,
Treasurer.

I HEREBY CERTIFY that the above account represents the actual receipts and expenditure of the Treasurer on account of the General Loan Account during the year ended 30th June, 1924, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand, this 22nd day of September, 1924.

F. A. COGHLAN,
Auditor-General.

SERVICES PROVIDED FOR BY LOANS.

ABSTRACT of Net Expenditure for Public Works and other Services provided for by Loan Acts, from year 1853 to 30th June, 1924.

Head of Service.	Amount.			Total.		
	£	s.	d.	£	s.	d.
Railways—Duplication of portions of main trunk lines, &c.—						
Loan (Railways) Acts, No. 4, 1910, No. 20, 1913, and No. 14, 1915	7,789,373	13	2			
Railways—from Railway Votes (opened and unopened for traffic)	90,430,566	19	9			
Do from Public Works Votes	* 756,789	5	2			
				98,976,729	18	1
Tramways (opened and unopened for traffic)	.....			11,196,004	17	1
Public Buildings and Sites, &c.—						
Justice	1,039,849	2	6			
Lands (including Settlement of Returned Soldiers)	5,106,962	19	1			
Closer Settlement	6,047,000	0	0			
Educational and Scientific	2,686,213	14	6			
Charitable Institutions, Hospitals, and Institutions for the Insane	797,626	9	0			
Fire Stations	70,645	6	10			
Recreation	115,593	16	5			
Government Establishments	434,892	5	3			
New Public Abattoir at Homebush Point	1,523,072	10	0			
Meat Distributing Depôt, Pyrmont	42,814	16	3			
Agriculture	4,378,321	4	3			
Miscellaneous	475,629	1	11			
				22,718,621	6	0
Industrial Undertakings	.....			594,374	2	4
Housing Board—						
Housing Fund	990,000	0	0			
Stannumville Settlement	13,000	0	0			
				1,003,000	0	0
Water Supply and Sewerage—						
Metropolitan Water Supply (in operation and under construction)	13,353,168	3	11			
Metropolitan Sewerage do do ...	9,193,326	6	6			
				22,546,494	10	5
Hunter District Water Supply do do ...	2,670,972	11	4			
Do Sewerage do do ...	689,074	1	0			
				3,360,046	12	4
Country Towns Water Supply do do ...	2,104,579	14	7			
Do Sewerage do do ...	613,412	2	2			
				2,717,991	16	9
Conservation of Water, Artesian Boring, &c.—						
Water and Drainage Trusts, &c.	1,648,028	8	1			
River Murray Commission	811,173	13	10			
Burrinjuck Dam and Northern Murrumbidgee Irrigation ...	8,146,555	17	1			
Wentworth Irrigation Area	15,948	15	10			
				10,621,706	14	10
Roads and Bridges—						
Bridges	1,811,999	19	2			
Roads—Ordinary	755,322	6	2			
Punts	36,933	12	4			
				2,604,255	17	8
Harbours and Rivers Navigation— £ s. d.						
Improvements to Harbours and Rivers ... 4,479,808 14 4						
Wharfs, Docks, Appliances, &c. 3,420,867 11 6						
	7,900,676	5	10			
Less—Transferred to Sydney Harbour Trust	923,430	11	2			
				6,977,245	14	8
Darling Harbour Wharfs Resumptions	52,680	17	7			
Do do (Observatory Hill)	1,289,922	6	3			
				1,342,603	3	10
Carried forward ... ... £	.....			184,659,074	14	0

* The expenditure for Railways includes £175,838 13s. 1d., contributed in 1877 by the Consolidated Revenue Fund to make good the amount short realised by the negotiation of the Railway Loan under Act 36 Vic. No. 17.

JOHN SPENCE,
Director of Finance.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

SERVICES PROVIDED FOR BY LOANS.

ABSTRACT of Net Expenditure for Public Works and other Services provided for by Loan Acts, from the year 1853 to 30th June, 1924—*continued.*

Head of Service.	Amount. £ s. d.	Total. £ s. d.
Brought forward	.....	184,659,074 14 0
Sydney Harbour Trust—		
From Trust Votes	6,009,252 13 6	
From Public Works Votes	857,311 2 7	
From Darling Harbour Wharfs Resumptions	3,138,092 5 11	
		10,004,656 2 0
Immigration...	.....	*569,930 0 0
Commonwealth Services—		
Construction of Telegraph and Telephone Lines	1,297,582 7 1	
Post and Telegraph Offices	464,262 7 3	
Fortifications and Defence Works	1,457,536 0 4	
Lighthouses	144,288 5 1	
Customs Buildings	54,481 5 2	
Quarantine Buildings	18,098 13 11	
Government Dockyard—Cockatoo Island	502,987 19 1	
Naval Victualling Stores, Darling Harbour	26,450 0 0	
		3,965,686 17 11
Public Works, Queensland, prior to separation from New South Wales, on 10th December, 1859—		
Public Works and Buildings	29,455 15 4	
Harbours and Rivers	5,585 13 2	
Roads and Bridges	14,814 0 0	
		49,855 8 6
Total Works and Services	..... £	199,249,203 2 5
Repayment of Loans:—		
Old Loans and General Loan Account (Page 172)	81,355,460 5 4	
Railways Loan Account (Page 160)	1,991,864 0 0	
		†83,347,324 5 4
Grand Total	..... £	282,596,527 7 9

* Inclusive of £375,500 6s. 2d. for a Debenture Debt due by the Territorial Revenue for Immigration Service at 23rd November, 1855, the date of the proclamation of the new Constitution.

	£ s. d.	£ s. d.
†Amount of Debentures, Inscribed Stock and Treasury Bills, paid off, per Public Debt Statement (see page 195)	.....	131,190,196 1 1
Less Paid from Consolidated Revenue Fund and General Sinking Fund	9,755,977 2 5	
Municipal Debentures paid off, charged to Works Votes and Sinking Fund (Trust Fund) ..	187,700 0 0	
Treasury Bills for Works paid from General Loan Funds	37,118,694 13 4	
Included under head of Immigration	375,500 0 0	
Advances to Settlers' Stock, cancelled in terms of Section 18 of Government Savings Bank Act 1906	305,000 0 0	
		47,842,871 15 9
		£83,347,324 5 4

A. Lynch,
Comptroller of Accounts.

General Loan Account.

REPAYMENTS TO CREDIT OF VOTES

SCHEDULE No. 2.

WATER CONSERVATION, IRRIGATION, WATER SUPPLY, SEWERAGE, AND DRAINAGE.

DETAIL Statement of Repayments (on account of previous years' expenditure) during the year ended 30th June, 1924.

HEAD OF RECEIPT.	AMOUNT.		
	£	s.	d.
Sewerage Construction—			
Metropolitan Sewerage and Stormwater Channels—further sum	20	1	2
Water Supplies—			
Country Towns Water Supplies generally—further sum ...	68,540	0	11
Water Conservation and Irrigation—			
For the Construction of Works under the Burren Jack Dam and Murrumbidgee Canals Construction Act, 1906, and Murrumbidgee Irrigation Act, 1910—further sum ...	11	10	0
TOTAL ... ... £	*68,571	12	1

* See page 132.

General Loan Account.

SCHEDULE No. 2.

WATER CONSERVATION, IRRIGATION, WATER SUPPLY, SEWERAGE, AND DRAINAGE.

DETAIL Statement of Expenditure during the year ended 30th June, 1924.

HEAD OF SERVICE.	AMOUNT.
	£ s. d.
	Nil,
TOTAL	£ .....

General Loan Account.

REPAYMENTS TO CREDIT OF VOTES.

Schedule No. 3.

INDUSTRIAL UNDERTAKINGS.

Detail Statement of Repayments (on account of previous years' expenditure) during the year ended 30th June, 1924.

HEAD OF RECEIPT.	Amount.
	£ s. d.
State Brickworks, Homebush Bay—Establishment—further sum	7,100 19 11
Total ... ... £	*7 100 19 11

[1] See page 152.

General Loan Account.

SCHEDULE No. 3.

INDUSTRIAL UNDERTAKINGS.

DETAIL Statement of Expenditure during the Year ended 30th June, 1924.

HEAD OF SERVICE.	AMOUNT.
	£ s. d.
	Nil.
TOTAL	.....

General Loan Account.

REPAYMENTS TO CREDIT OF VOTES.

WORKS, BUILDINGS, AND SERVICES.

DETAIL Statement of Repayments on Account of Previous Years' Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1924.

HEAD OF RECEIPT.	AMOUNT.		
	£	s.	d.
Works undertaken for Shires and Municipalities under contract for repayment	1,233	14	9
TOTAL... ... ... £	*1,233	14	9

* See page 132.

General Loan Account.

WORKS, BUILDINGS, AND SERVICES.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1924.

HEAD OF SERVICE.	AMOUNT.
	£ s. d.
	Nil
TOTAL ... . £	.. ..

No. 7.

PUBLIC WORKS ACCOUNT EXPENDITURE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1924.

Service.	Dr. Balances on 30th June, 1923.	Payments in the Year ended 30th June, 1924.	Total.	Receipts in the Year ended 30th June, 1924.	Dr. Balances on 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Treasurer—					
Sydney Harbour Trust— Renewals and Replacement of Wharves, Jetties, and Plant and Buildings, under Reconstruction Scheme ...	.....	7,174 12 4	7,174 12 4	7,174 12 4	.....
Government Printer—New Plant and Machinery—further sum.....	.....	1,657 6 2	1,657 6 2	1,033 8 1	623 18 1
Secretary for Lands—					
Miscellaneous—					
Arrawatta Training Farm—Purchase of Stock and Plant	.....	3,061 19 9	3,061 19 9	.....	3,061 19 9
Gladesville Recreation Reserve—Improvements	50 0 0	.....	50 0 0	50 0 0	.....
Recreation Reserve, Lismore—Improvements...	.....	300 0 0	300 0 0	300 0 0	.....
Returned Soldiers' Settlements—Forest Vale Share Farm Area	.....	49 12 3	49 12 3	49 12 3	.....
Minister for Public Works—					
Bridges	.....	1,579 19 9	1,579 19 9	1,579 19 9	.....
Public Buildings	.....	8,461 8 6	8,461 8 6	8,461 8 6	.....
Harbours and Rivers	.....	449 19 5	449 19 5	449 19 5	.....
Nambucca River Improvements... ...	.....	26 10 3	26 10 3	26 10 3	.....
Metropolitan Board of Water Supply and Sewerage—					
Renewals of Water Mains, Sewers, Plant, Buildings, &c., and for Renewal Works generally—also Recoup to Loan Votes for Machinery or Plant worn out or dismantled	.....	3,710 13 3	3,710 13 3	3,710 13 3	.....
Secretary for Mines—					
Newcastle Explosive Magazine—Renovation of hulk "Soudan"	1,594 14 10	105 5 2	1,700 0 0	1,700 0 0	.....
Minister for Local Government—					
Works undertaken for Unemployed Returned Sailors and Soldiers, and other Unemployed	602 4 6	2,435 13 0	3,037 17 6	3,037 17 6	.....
Provision of Punt over Cook's River, Approaches, &c.; Grants to Councils for improvements to Lord's Road, and for construction of new Main Road to connect Botany Road (Botany) with Bay Road (Rockdale)—further sum ...	3,478 16 1	75 6 0	3,554 2 1	3,554 2 1	.....
Total... ... ... £	5,725 15 5	29,088 5 10	34,814 1 3	31,128 3 5	*3,685 17 10

* See page 214.

John Spence,
Director of Finance.

A Lynch,
Comptroller of Accounts.

ARTHUR A. C. COCKS,
Treasurer.

Sydney, New South Wales,
The Treasury, 11th August, 1924.

No. 8.

LOANS EXPENDITURE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS during the Year ended 30th June, 1924

Service.	Dr. Balances on 30th June, 1923.	Payments during the Year ended 30th June, 1924.	Total.	Receipts during the Year ended 30th June, 1924.	Dr. Balances on 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Sydney Harbour Trust—					
Towards construction of Works generally, and for the Improvement of the Port	.....	102,837 13 11	102,837 13 11	47,860 4 9	54,977 9 2
Stores Supply Department—					
Towards cost of New Building	976 12 2	11,683 15 8	12,660 7 10	12,660 7 10	.....
Railways—					
Rolling Stock to meet additional traffic requirements, &c.	.....	347,496 15 11	347,496 15 11	215,086 4 5	132,410 11 6
Duplication of Lines	.....	132,763 8 7	132,763 8 7	42,568 3 9	90,195 4 10
Flemington to Belmore, and Wardell-road to Glebe Island, and Rozelle Bay to Darling Island Railways, including the remodelling of Darling Harbour Lines	8,890 14 1	19,910 11 5	28,801 5 6	23,830 1 11	4,971 3 7
Electrification of Railway Lines	5,076 3 6	55,263 15 5	60,339 18 11	60,339 18 11	.....
State Colliery, Lithgow—Development of	.....	19,914 13 9	19,914 13 9	6,084 6 9	13,830 7 0
Tramways—					
Additions to Lines, Workshops, Buildings, Rolling-stock, &c.	.....	158,050 9 6	158,050 9 6	154,476 15 6	3,573 14 0
Electrification of Newcastle Tramways	.....	12,966 14 7	12,966 14 7	12,966 14 7	.....
Railway Construction—					
North Coast Railway	.....	32,486 4 7	32,486 4 7	32,486 4 7	.....
Dubbo to Werris Creek	21,858 9 7	31,231 8 9	53,089 18 4	50,671 12 3	2,418 6 1
Baulkham Hills Extension	8 10 1	.....	8 10 1	8 10 1	.....
Regent's Park to Cabramatta	58,888 10 1	56,769 11 2	115,658 1 3	88,474 5 8	27,183 15 7
Barmedman to Rankin's Springs...	4,374 6 5	.....	4,374 6 5	4,374 6 5	.....
Glenreagh to Dorrigo	13,637 8 9	147,969 17 6	161,607 6 3	76,441 15 5	85,165 10 10
Sydenham to Botany	17,636 19 7	7,318 10 10	24,955 10 5	24,511 5 11	444 4 6
Canowindra to Eugowra	10,311 7 1	.....	10,311 7 1	.....	10,311 7 1
Westmead to Castle Hill-Dural	6,732 13 3	1,247 4 9	7,979 18 0	7,979 18 0	.....
Tarana to Oberon	17,666 16 6	7,009 14 7	24,676 11 1	24,676 11 1	.....
Coonabarabran to Burren Junction	7,619 18 5	8,666 7 6	16,286 5 11	16,286 5 11	.....
Gilmore to Batlow	7,242 18 1	14,768 9 6	22,011 7 7	7,426 19 4	14,584 8 3
Molong to Dubbo	65,688 19 11	191,957 11 7	257,646 11 6	127,731 0 8	129,915 10 10
Roslyn to Taralga	.....	588 7 7	588 7 7	.....	588 7 7
City Electric Railway	.....	33,678 16 0	33,678 16 0	33,678 16 0	.....
City and Suburban Railways, and Railways generally, Land Resumptions, and Costs...	.....	54,769 0 6	54,769 0 6	98 0 1	54,671 0 5
Bridges—					
Punts and Ferries—					
George's River Punt—Construction of	2,200 6 7	.....	2,200 6 7	2,200 6 7	.....
Sydney Harbour Bridge	.....	49,491 12 11	49,491 12 11	.....	49,491 12 11
Harbours and Rivers—					
Manning River Improvements...	.....	1,083 10 10	1,083 10 10	1,083 10 10	.....
Carried forward ... ... £	248,810 14 1	1,499,924 7 4	1,748,735 1 5	1,074,002 7 3	674,732 14 2

LOANS EXPENDITURE SUSPENSE ACCOUNT—*continued.*

Service.	Dr. Balances on 30th June, 1923.	Payments during the Year ended 30th June, 1924.	Total.	Receipts during the Year ended 30th June, 1924.	Dr. Balances on 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	248,810 14 1	1,499,924 7 4	1,748,735 1 5	1,074,002 7 3	674,732 14 2
Water Supplies—					
Improvements, Sydney Water Supply	.....	67,816 2 9	67,816 2 9	45,176 8 8	22,639 14 1
Hunter District Water Supply—Amplification...	135,423 6 7	167,821 16 8	303,245 3 3	242,200 5 2	61,044 18 1
Sewerage Construction—					
Metropolitan Sewerage and Stormwater Channels	.....	42,198 4 10	42,198 4 10	18,815 5 10	23,382 19 0
Miscellaneous—					
River Murray Commission—Part cost of works to be carried out under the Act...	16,408 15 8	53,618 16 10	70,027 12 6	70,027 12 6	.....
Metropolitan Board of Water Supply and Sewerage—					
Water Supply—					
General Reticulation, Improvements, &c.	.....	133,834 1 4	133,834 1 4	93,134 1 4	40,700 0 0
Sewerage—					
Construction and Ventilation of Sewers generally	.....	1,370 12 10	1,370 12 10	1,370 12 10	.....
Mines—					
Towards providing a Water Supply Scheme for mining purposes at Tingha	.....	1,612 13 5	1,612 13 5	1,612 13 5	.....
Local Government—					
Towards the Construction and Reconstruction of Main, Developmental, and Arterial Roads	.....	1,650 0 0	1,650 0 0	1,650 0 0	.....
Department of Agriculture—Miscellaneous—					
Relief to Necessitous Farmers and Graziers	.....	40,000 0 0	40,000 0 0	.....	40,000 0 0
Grain Elevators—Towards Construction of Country Grain Silos and Permanent Working Houses	70,638 6 4	45,690 9 2	116,328 15 6	94,606 6 10	21,722 8 8
Water Conservation and Irrigation Commission—					
For the construction of Burrinjuck Dam, Murrumbidgee Canals, and Works generally; Murrumbidgee Irrigation Areas, Purchase of Stock, Assisting Settlers, Payment of Tenant Rights, &c.	.....	8,092 18 3	8,092 18 3	8,092 18 3	.....
Returned Soldiers' Settlement—To provide for the Settlement of Discharged Soldiers on Irrigation Farms, to assist them in the development thereof	.....	87,139 10 11	87,139 10 11	83,620 2 11	3,519 8 0
To provide for the preparation of Farms for Migrants	.....	20,555 14 1	20,555 14 1	195 13 11	20,360 0 2
Total .. .. £	471,281 2 8	2,171,325 8 5	2,642,606 11 1	1,734,504 8 11	*908,102 2 2

* See page 214.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

ARTHUR A. C. COCKS,
Treasurer.

No. 9.

MISCELLANEOUS ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS during the Year ended 30th June, 1924.

Accounts.	Balances on 30th June, 1923. Dr.	Balances on 30th June, 1923. Cr.	Payments during the Year ended 30th June, 1924.	Total.	Receipts during the Year ended 30th June, 1924.	Balances on 30th June, 1924. Dr.	Balances on 30th June, 1924. Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Coal Purchase Suspense Account	45,316 14 11	.....	25,424 2 11	70,740 17 10	32,020 13 11	*38,720 3 11	.....
Government Printer Stores Suspense Account	16,000 0 0	.....	.....	16,000 0 0	16,000 0 0	.....	.....
Government Dockyard—Store Advance Account—London Payments Suspense Account	15,000 0 0	.....	.....	15,000 0 0	15,000 0 0	.....	.....
Grain Elevators—Freight Suspense Account	.....	.....	46,949 18 6	46,949 18 6	43,458 5 9	*3,491 12 9	.....
Miners' Accident Relief (Repeal) Act, No. 46, 1916 (*section* 6)	.....	133,500 0 0	113,000 0 0	20,500 0 0	†56,500 0 0	.....	*77,000 0 0

* See pages 212 and 214. † Proceeds of Sale of Securities, carried to Consolidated Revenue Account, in terms of Section 6 of Act No. 46, 1916.

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

ARTHUR A. C. COCKS,
Treasurer

The Treasury, New South Wales,
Sydney, 11th August, 1924.

K.

RAILWAYS LOAN ACCOUNT.

(Act No. 4, 1910.)

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1924.

STATEMENT

RAILWAYS LOAN

Dr. GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1924, under Loan Appropriations, on account of Railways (to meet the cost of Duplicating portions of Main Trunk Lines and other Works in connection therewith	1,997,459	17	2
To REPAYMENT of Railway Loans	1,991,864	0	0
To REPAYMENT of Advance from Consolidated Revenue Account, under Section 7, Sub-section 3 of Loan (Railways) Act No. 4, 1910	100,000	0	0
TOTAL ... ... £	4,089,323	17	2

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

K.

ACCOUNT (Act No. 4, 1910).

EXPENDITURE to 30th June, 1924. Cr.

PARTICULARS.	TOTAL.		
	£	s.	d.
By PROCEEDS of Sale of Funded Stock issued under Loan (Railways) Act No. 4, 1910, per Public Debt Statement	1,997,459	17	2
By PROCEEDS of Sale of Funded Stock issued under Act No. 51, 1912, per Public Debt Statement	1,821,507	0	0
By PROCEEDS of Sale of Funded Stock issued under Acts No. 51, 1912, and No. 30, 1914, per Public Debt Statement	170,357	0	0
By ADVANCE from Consolidated Revenue Account, under Section 7, Sub-section 3 of Loan (Railways) Act No. 4, 1910	100,000	0	0
TOTAL ... ... £	4,089,323	17	2

7095—S

ARTHUR A. C. COCKS,
Treasurer

L.

RAILWAYS LOAN ACCOUNT, 1913.

(Act No. 20, 1913.)

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1924.

Statement

RAILWAYS LOAN

Dr. GENERAL ACCOUNT OF RECEIPTS AND

Particulars.	Total.
	£ s. d.
To Payments made to 30th June, 1924, under Loan Appropriation, on account of Railways (towards the purchase and construction of Rolling Stock for Railways, and to meet the cost of duplicating portions of Main Trunk Lines of Railway and other Works in connection therewith, Act No. 20, 1913) ...	2,791,913 16 0
Total ... ... £	2,791,913 16 0

John Spence,
Director of Finance.

A. Lynch,
Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

L.

ACCOUNT, 1913 (Act No. 20, 1913).

EXPENDITURE TO 30TH JUNE, 1924. *Cr.*

Particulars.	Total.		
	£	s.	d.
By Proceeds of sale of Inscribed Stock issued under Loan (Railways) Act, No. 20, 1913, per Public Debt Statement	2,791,913	16	0
Total ... ... £	2,791,913	16	0

ARTHUR A. C. COCKS,
Treasurer

M.

RAILWAYS LOAN ACCOUNT, 1915.

(Act No. 14, 1915.)

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1924.

STATEMENT

RAILWAYS LOAN

Dr. GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1924, under Loan Appropriation, on account of Railways (to meet the cost of Duplicating portions of Main Trunk Lines and other Works in connection therewith)	3,000,000	0	0
TOTAL ... ... £	3,000,000	0	0

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

M.

ACCOUNT, 1915 (Act No. 14, 1915).

EXPENDITURE to 30th June, 1924. **Cr.**

PARTICULARS.	TOTAL.		
	£	s.	d.
By PROCEEDS of Sale of Treasury Bills issued under Loan (Railways) Act No. 14, 1915, per Public Debt Statement	3,000,000	0	0
TOTAL ... ... £	3,000,000	0	0

ARTHUR A. C. COCKS,
Treasurer.

N.

OLD LOANS AND GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1924.

STATEMENT

OLD LOANS AND GENERAL

Dr. GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL. £	s.	d.
To PAYMENTS made to 30th June, 1924, under Loan Appropriations, on account of Railways (exclusive of Duplication of portions of Main Trunk Lines, &c., £7,789,373 13s. 2d., Public Works, and other Services, as per Abstract of Expenditure (*page* 146) ...	191,459,829	9	3
To REPAYMENT of Loans (exclusive of repayment of Railway Loans, £1,991,864) (*page* 146).	81,355,460	5	4
To TREASURY BILLS issued under Act 55 Victoria No. 7, paid off	4,000,000	0	0
To TREASURY BILLS issued under Act No. 46, 1899, paid off	4,000,000	0	0
To TREASURY BILLS issued under Act No. 10, 1900, paid off	1,000,000	0	0
To TREASURY BILLS issued under Act No. 94, 1902, paid off	4,000,000	0	0
To TREASURY BILLS issued under Act No. 14, 1903, paid off	250,000	0	0
To TREASURY BILLS issued under Act No. 31, 1904, paid off	240,000	0	0
To TREASURY BILLS issued under Acts No. 36, 1905, and No. 19, 1907, paid off	1,250,000	0	0
To TREASURY BILLS issued under Act No. 43, 1910, paid off	277,600	0	0
To TREASURY BILLS issued under Act No. 25, 1911, paid off	2,000,000	0	0
To TREASURY BILLS issued under Act No. 57, 1912, paid off	2,750,000	0	0
To TREASURY BILLS issued under Acts No. 43, 1910, and No. 57, 1912, paid off	2,000,000	0	0
To TREASURY BILLS issued under Act No. 5, 1914, paid off	3,800,000	0	0
To TREASURY BILLS issued under Acts Nos. 5 and 31, 1914, paid off	55,000	0	0
To TREASURY BILLS issued under Act No. 31, 1914, paid off	988,000	0	0
To TREASURY BILLS issued under Act No. 56, 1915, paid off	1,133,833	6	8
To TREASURY BILLS issued under Act No. 73, 1916, paid off	40,200	0	0
To TREASURY BILLS issued under Act No. 27, 1919, paid off	2,097,700	0	0
To TREASURY BILLS issued under Act No. 27, 1920, paid off	3,000,000	0	0
To TREASURY BILLS issued under Redemption Act No. 8, 1904, paid off	1,902,900	0	0
To TREASURY BILLS issued under Inscribed Stock (Renewals) Amendment Act No 30, 1914, paid off	2,333,461	6	8
To PAYMENTS from amount recovered from the Mercantile Mutual Insurance Company ...	1,513	0	0
To REPAYMENT of Advances from the Consolidated Revenue Fund made pending Realisation of Loans Authorised	1,500,000	0	0
To REPAYMENT to the Curator of Intestate Estates of Advances made pending Realisation of Loans Authorised	50,000	0	0
Carried forward	£311,485,497	7	11

N.

LOAN ACCOUNT.

EXPENDITURE to 30th June, 1924. Cr

PARTICULARS.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
By PROCEEDS of DEBENTURES, Funded and Inscribed Stock, issued for Public Works and other Services provided for by Loans (*per Public Debt Statement*)	.....			202,240,705	3	3
By PROCEEDS of TREASURY DEFICIENCY BILLS (*per Public Debt Statement*)	.....			4,769,653	4	8
By ADVANCES to SETTLERS STOCK (*per Public Debt Statement*) ...	.....			120,050	0	0
By PROCEEDS of Sale of TREASURY BILLS for PUBLIC WORKS (*per Public Debt Statement*):—						
Issued under Act No. 55 Vic. No. 7, to extent of £4,000,000 ...	3,983,077	1	9			
Issued under Act No. 46, 1899, to extent of £4,000,000... ...	3,972,506	6	6			
Issued under Act No. 10, 1900, to extent of £1,000,000... ...	986,564	10	0			
Issued under Act No. 94, 1902, to extent of £4,000,000... ...	3,964,044	9	5			
Issued under Act No. 14, 1903, to extent of £250,000	249,684	7	6			
Issued under Act No. 31, 1904, to extent of £240,000	239,100	0	0			
Issued under Acts No. 36, 1905, and No. 19, 1907, to extent of £1,250,000...	1,247,812	10	0			
Issued under Act No. 43, 1910, to extent of £277,600	276,540	0	0			
Issued under Act No. 25, 1911, to extent of £2,000,000... ...	1,996,502	10	0			
Issued under Act No. 57, 1912, to extent of £2,750,000... ...	2,730,197	10	0			
Issued under Acts No. 43, 1910, and No. 57, 1912, to extent of £2,000,000...	1,987,131	5	0			
Issued under Act No. 5, 1914, to extent of £3,800,000	3,792,484	0	0			
Issued under Acts No. 5 and No. 31, 1914, to extent of £4,455,000	4,455,000	0	0			
Issued under Act No. 31, 1914, to extent of £990,000	984,093	0	0			
Issued under Act No. 56, 1915, to extent of £1,133,833 6s. 8d....	1,129,885	2	8			
Issued under Act No. 73, 1916, to extent of £40,200	40,069	0	0			
Issued under Act No. 27, 1919, to extent of £2,120,000 ...	2,114,704	10	0			
Issued under Act No. 27, 1920, to extent of £3,000,000... ...	2,995,493	2	6			
Issued under Act No. 21, 1921, to extent of £335,000	335,000	0	0			
Issued under Loan (Railways) Act No. 14, 1915, to extent of £3,000,000	3,000,000	0	0			
				40,479,889	5	4
By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 8, 1904, to extent of £1,902,900 for redemption of Treasury Bills issued under Act 46, 1899 (*per Public Debt Statement*)	.....			1,901,928	15	0
By PROCEEDS of Sale of TREASURY BILLS issued under Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £2,333,461 6s. 8d. (*per Public Debt Statement*)...	.....			2,330,783	14	6
By PROCEEDS of Sale of DEBENTURES FUNDED and INSCRIBED STOCK issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, and Inscribed Stock (Renewals) Amendment Act No. 30, 1914 (*per Public Debt Statement*)	.....			63,709,054	4	2
			£	315,552,064	6	11
Less—						
Amount of Proceeds credited to Railways Loan Accounts ...	.....			9,781,237	13	2
Carried forward	.....		£	305,770,826	13	9

Dr. GENERAL ACCOUNT of RECEIPTS and

PARTICULARS OF RECEIPTS.		AMOUNT.	TOTAL
		£ s. d.	£ s. d.
Brought forward	£	.....	311,485,497 7 11
Total	£	.....	311,485,497 7 11

JOHN SPENCE,
Director of Finance.
The Treasury, New South Wales,
Sydney, 11th August, 1924.

A. LYNCH,
Comptroller of Accounts.

EXPENDITURE to 30th June, 1924. Cr.

PARTICULARS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward ... ... £		.....	305,770,826 13 9
Less—			
Amount of Proceeds included in Public Debt Statement, but not credited to either Old Loans or General Loan Account, viz.:—			
Immigration	£724,733 3 1		
Treasury Bills, Act 53 Vic. No. 9	2,502,884 0 0		
Treasury Bills, Act 59 Vic. No. 22	1,174,700 0 0		
Treasury Bills, Acts No. 68, 1900, & No. 8, 1901	755,179 4 8		
Treasury Bills, Act No. 30, 1905	336,890 0 0		
Municipal Council of the City of Sydney—Waterworks	85,000 0 0		
Municipal Council of the City of Sydney—Sewerage Works	126,000 0 0		
Municipal Council, Darlington—Sewerage Works	5,000 0 0		
Municipal Council, Redfern—Sewerage Works	27,532 11 10		
Newcastle Borough Council—Water Supply Works	16,000 0 0		
North Sydney Borough Council—Sewerage Works	4,400 0 0		
Balmain Municipal Council—Sewerage Works	2,500 0 0		
Ashfield Municipal Council—Sewerage Works	9,700 0 0		
Glebe Municipal Council—Sewerage Works...	9,100 0 0		
Advances to Settlers Act of 1899	424,450 0 0		
Act 16 Victoria No. 39—		6,204,068 19 7	
Amount over-raised on issue of £200,000, and paid over to Sydney Railway Company ...	£7,365 3 4		
Less Amount short-raised on issue of £17,500 provided from Consolidated Revenue ...	929 0 0		
		6,436 3 4	
Amounts over-raised and credited to Consolidated Revenue Fund, viz.:—Act 35 Victoria No. 5	£444 19 6		
Act 36 Victoria No. 2	15,833 10 9		
Act 41 Victoria No. 7	25,116 18 9	41,395 9 0	
			6,251,900 11 11
NET PROCEEDS credited to Old Loans and General Loan Account		.....	£299,518,926 1 10
By AMOUNT TRANSFERRED from the CONSOLIDATED REVENUE FUND, in terms of Act 41 Victoria No. 8, to make good the amount short-raised in negotiation of Debentures authorised to be issued under Act 36 Victoria No. 17. (Issue, £1,901,500; net proceeds, £1,725,661 6s. 11d.)		.....	175,838 13 1
By AMOUNT RECOVERED from the MERCANTILE MUTUAL INSURANCE COMPANY (Limited), to make good damage by fire to Hawkesbury Agricultural College Buildings, Richmond...		.....	1,513 0 0
By AMOUNT ADVANCED from CONSOLIDATED REVENUE FUND, pending the realisation of Loans authorised...		.....	1,500,000 0 0
By AMOUNT ADVANCED by CURATOR OF INTESTATE ESTATES, pending the realisation of Loans authorised		.....	50,000 0 0
By DEBIT BALANCE, GENERAL LOAN ACCOUNT, 30th June, 1924 ...		.....	*10,239,219 13 0
Total ... . £		.....	311,485,497 7 11

* See page 214.

ARTHUR A. C. COCKS,
Treasurer.

Statement O.

APPENDIX TO PUBLIC DEBT STATEMENT.

STATEMENT showing the result of Sales of Debentures, Funded and Inscribed Stock, and Treasury Bills from 1st July, 1923, to 30th June, 1924.

Particulars.	Year of Maturity.	Amount of Principal.	Nominal Rate of Interest.	Date from which Interest accrues.	Price of Issue per cent.	Gross Amount raised.	Discount allowed on Prepayment of Instalments.	Accrued Interest to date of Instalments credited to Revenue.	Charges for Negotiation. Brokerage and Underwriting.	Bank Commission.	Postage and Petty Expenses.	Other Expenses including Stamp Duty.	Total Charges.	Net Amount credited to General Loan Account.	Interest on Overdue Instalments credited to Revenue.
Negotiated in Sydney.															
Debentures—		£ s. d.	%		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Act No. 56, 1915 ...	1929	36,900 0 0	6	6 Feb., 1924	100 0 0	36,900 0 0	.....	.....	200 0 0	.....	.....	.....	200 0 0	36,700 0 0	.....
	1934	100,700 0 0	6	6 Feb., 1924	100 0 0	100,700 0 0	.....	.....	200 0 0	.....	.....	.....	200 0 0	100,500 0 0	.....
Act No. 21, 1921 ...	1928	32,200 0 0	5	1 Aug., 1923	100 0 0	32,200 0 0	.....	.....	300 0 0	.....	.....	.....	300 0 0	31,900 0 0	.....
	1928	28,300 0 0	5½	1 Aug., 1923	100 0 0	28,300 0 0	.....	.....	500 0 0	.....	.....	.....	500 0 0	27,800 0 0	.....
Funded Stock—															
Act No. 51, 1912 ...	1933	24,087 0 0	5¼	Various dates from 10 Oct., 1923, to 28 Jan., 1924.	100 0 0	24,087 0 0	.....	.....	.....	.....	.....	.....	.....	24,087 0 0	.....
	1928 1933	2,664,655 10 0	5	Various dates from 10 Aug., 1923, to 6 Dec., 1923.	100 0 0	2,664,655 10 0	.....	.....	1,000 0 0	.....	.....	.....	1,000 0 0	2,663,655 10 0	.....
	1934	10,804,878 18 4	5½	Various dates from 15 Dec., 1923, to 2 Jan., 1924.	100 0 0	10,804,878 18 4	.....	.....	5,000 0 0	.....	.....	.....	5,000 0 0	10,799,878 18 4	.....
Act No. 56, 1915 ...	1929	146,249 0 0	6	Various dates from 6 Feb., 1924, to 27 June, 1924.	100 0 0	146,249 0 0	.....	.....	500 0 0	.....	.....	.....	500 0 0	145,749 0 0	.....
	1934	267,342 0 0	6	Various dates from 6 Feb., 1924, to 30 June, 1924.	100 0 0	267,342 0 0	.....	.....	300 0 0	.....	.....	.....	300 0 0	267,042 0 0	.....
Act No. 7, 1917 ...	1933	113,738 0 0	5½	1 Feb., 1924	100 0 0	113,738 0 0	.....	.....	.....	.....	.....	.....	.....	113,738 0 0	.....
Act No. 25, 1918 ...	1944	250,000 0 0	5¼	17 & 29 Dec., 1923	100 0 0	250,000 0 0	.....	.....	1,250 0 0	.....	.....	.....	1,250 0 0	248,750 0 0	.....
Act No. 27, 1920 ...	1928 1933	281,547 0 0	5	Various dates from 13 July, 1923, to 9 Aug., 1923.	100 0 0	281,547 0 0	.....	.....	2,000 0 0	.....	.....	.....	2,000 0 0	279,547 0 0	.....
Act No. 21, 1921 ...	1933	210,898 0 0	5¼	Various dates from 2 Oct., 1923, to 6 Nov., 1923.	100 0 0	210,898 0 0	.....	.....	1,000 0 0	.....	.....	.....	1,000 0 0	209,898 0 0	.....
	1933	1,089,382 0 0	5½	Various dates from 7 Nov., 1923, to 1 Feb., 1924	100 0 0	1,089,382 0 0	.....	.....	3,500 0 0	.....	.....	.....	3,500 0 0	1,085,882 0 0	.....

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STATEMENT O—*continued.*

APPENDIX TO PUBLIC DEBT STATEMENT—*continued.*

STATEMENT showing the result of Sales of Debentures, Funded and Inscribed Stock, and Treasury Bills from 1st July, 1923, to 30th June, 1924—*continued.*

Particulars.	Year of Maturity.	Amount of Principal.	Nominal Rate of Interest.	Date from which Interest accrues.	Price of Issue per cent.	Gross Amount raised.	Discount allowed on Prepayment of Instalments.	Accrued Interest to date of Instalments credited to Revenue.	Charges for Negotiation. Brokerage and Underwriting.	Bank Commission.	Postage and Petty Expenses.	Other Expenses, including Stamp Duty.	Total Charges.	Net Amount credited to General Loan Account.	Interest on Overdue Instalments credited to Revenue.
Funded Stock—*continued.*		£ s. d.	%		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Act No. 21, 1921—*cont.*	1943	91,600 0 0	5½	Various dates from 1 July, 1923, to 20 July, 1923.	100 0 0	91,600 0 0	.....	.....	1,250 0 0	.....	.....	.....	1,250 0 0	90,350 0 0	.....
	1943	250,000 0 0	5½	Various dates from 20 July, 1923, to 15 Dec., 1923.	100 0 0	250,000 0 0	.....	.....	1,250 0 0	.....	.....	.....	1,250 0 0	248,750 0 0	.....
Negotiated in London.															
Inscribed Stock—															
Act No. 21, 1921 ...	1932 1942	†4,000,000 0 0	...	.. ..	... ..	.....	4,377 9 6	.....	59,336 0 0	10,000 0 0	2,407 17 4	20,005 0 0	91,748 17 4	(*a*) 3,835 0 1.	14 14 5
Act No. 18, 1922 ...	1935 1945	4,000,000 0 0	4½	1 July, 1923	94 0 0	2,000,000 0 0	4,508 5 3	.....	88,343 19 4	15,000 0 0	2,928 4 1	5 0 0	106,277 3 5	(*b*)3,692,670 4 0	22 10 11
Acts Nos. 51, 1912, and 30, 1914 (Renewals)	1935 1945	2,000,000 0 0	4½	1 July, 1923	94 0 0	4,000,000 0 0								(*b*)1,846,335 2 0	
Acts No. 51, 1912, and 30, 1914 (Renewals)	1935 1955	12,000,000 0 0	5	1 April, 1924	97 10 0	12,000,000 0 0	.....	.....	.....	.....	.....	2,147 5 0	2,147 5 0	(*c*) 3,772,852 15 0	.....
Acts No. 51, 1912, and 30, 1914 (Renewals)	1935 1955	4,419,002 15 1	5	1 Oct., 1924	100 0 0	4,419,002 15 1	.....	.....	.....	.....	.....	.....	.....	(*d*)	.....
Act No. 22, 1923 ...	1935 1955	5,580,997 4 11	5	1 Oct., 1924	100 0 0	5,580,997 4 11									

† Loan of £4,000,000 raised in London in January, 1923. (*a*) Balance of proceeds of Loan of £4,000,000 raised in London in January, in 1923. £3,841,000 credited in 1922-23. Includes £961 6s. 11d., interest on instalments prepaid transferred from Consolidated Revenue Fund. (*b*) Includes £9,790 6s. 6d., interest on instalments prepaid transferred from Consolidated Revenue Fund. (*c*) Part proceeds only—balance to be credited in 1924-25. (*d*) Loan of £10,000,000 raised in London in May, 1924. Proceeds to be credited in 1924-25.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

STATEMENT

OF THE

PARTICULARS OF THE PUBLIC DEBT OF THE STATE

OF

NEW SOUTH WALES,

TO

30TH JUNE, 1924.

STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT OF

Year Raised.	Services.	Authority.	Amount authorised to be raised.	Amount of Debentures, Funded and Inscribed Stock sold.	Net Amount raised.
	OLD LOANS.		£ s. d.	£ s. d.	£ s. d.
	Debentures.				
1842-55	Immigration	*Govt. Gazettes*, 1841 to 1855.	705,200 0 0	705,200 0 0	724,733 3 1
1853-5	Loans to the Sydney Railway Company...	16 Vic., No. 39	217,500 0 0	217,500 0 0	223,936 3 4
1854-9	Sydney Sewerage	17 Vic., No. 34	200,000 0 0	209,030 0 0	200,970 18 3
1854-8	Sydney Water Supply	17 Vic., No. 35	200,000 0 0	208,400 0 0	200,808 15 3
1855-67	Public Works	18 Vic., No. 35	178,750 0 0	144,000 0 0	134,615 10 6
1855-7	Railways	18 Vic., No. 40	624,733 18 8	666,800 0 0	628,541 15 5
1856-61	Public Works	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500 0 0	394,624 14 0
1856-8	To pay off Land and Immigration Debentures.	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,276 16 11
1856	Railways	20 Vic., No. 1	200,000 0 0	203,000 0 0	199,997 10 0
1857	To pay off Land and Immigration Debentures.	20 Vic., No. 16	130,400 0 0	132,300 0 0	130,311 0 0
1858-9	Public Works	20 Vic., No. 33	107,717 18 11	112,000 0 0	106,988 12 6
1858-9	Railways	20 Vic., No. 34	300,000 0 0	299,000 0 0	298,647 7 7
1859-61	To pay off Land and Immigration Debentures.	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700 0 0	143,924 15 3
1859-61	Railways and Public Works	22 Vic., No. 22	758,500 0 0	760,700 0 0	751,575 2 5
1862	Public Works	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,925 5 0
1860-2	To pay off Railway Debentures	23 Vic., No. 5	365,600 0 0	365,600 0 0	359,081 13 7
1862	Public Works and to pay off Land and Immigration Debentures.	23 Vic., No. 10	348,223 0 0	348,200 0 0	338,511 0 7
1861-3	Railways and Public Works	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6
1861	Voluntary and Assisted Immigration ...	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0
1862-6	Railways, Immigration, and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,684,855 7 11
1867	Railways and Public Works	26 Vic., No. 14	161,832 0 0	162,000 0 0	696,146 2 5
1867	Railways and Public Works	27 Vic., No. 14	670,025 12 7	670,000 0 0	
1866	To pay off Debentures	29 Vic., No. 5	300,000 0 0	300,000 0 0	266,433 17 2
1867	Railways, Public Works, and Immigration	29 Vic., No. 9	219,450 0 0	219,400 0 0	192,377 0 0
1868	Railways and other purposes	29 Vic., No. 23	758,000 0 0	758,000 0 0	712,115 16 1
1867	Railways and other purposes	30 Vic., No. 23	65,850 0 0	65,800 0 0	61,573 0 0
1869	Railways	31 Vic., No. 11	1,000,000 0 0	1,000,000 0 0	968,503 13 10
1868-9	Railways and other purposes	31 Vic., No. 27	177,407 0 0	177,400 0 0	177,934 0 0
1869-70	Railways and other purposes	32 Vic., No. 13	197,885 0 0	197,800 0 0	195,244 6 9
1871	Railways, to pay off Debentures, and other purposes.	34 Vic., No. 2	407,151 13 7	407,100 0 0	399,660 1 6
1871	To make good the loss sustained in the negotiation of the Debentures of previous Loans.	Under various Acts.	.....	450,000 0 0	437,899 0 6
	Total, Old Loans	..... £	10,920,830 18 3	11,365,830 0 0	10,872,367 17 4

For reference to Notes,

THE STATE OF NEW SOUTH WALES, ON 30TH JUNE, 1924.

Amount over-raised.	Particulars of the several Issues of Debentures.					
	Amount of each Issue Sold.	Paid off.	Outstanding.	Due Dates.	Rate of Interest per annum.	Annual Interest on Total Loan outstanding for each Service.
£ s. d.	£ s. d.	£	£ s. d.			£ s. d.
19,533 3 1	705,200 0 0	[1] 705,200	.....	.....	2¾d. to 5¼d. per cent. per diem.	
[2] 6,436 3 4	217,500 0 0	217,500	.....	.....	2¾d. and 3¼d. per cent. per diem.	
.....	25,900 0 0	25,900	.....	.....	3¼d. per cent. perdiem, and 4 and 5 per cent. per ann.	
.....	97,500 0 0	97,500	.....	.....		
.....	6,730 0 0	6,680	[3] 50 0 0	1882		
.....	24,000 0 0	24,000	.....	.....		
.....	54,900 0 0	54,900	.....	.....		
.....	29,000 0 0	29,000	.....	.....		
.....	50,700 0 0	50,700	.....	.....		
.....	36,700 0 0	36,700	.....	.....		
.....	31,000 0 0	31,000	.....	.....		
.....	61,000 0 0	61,000	.....	.....		
.....	21,000 0 0	21,000	.....	.....		
.....	12,800 0 0	12,800	.....	.....		
.....	70,200 0 0	70,200	.....	.....		
.....	40,000 0 0	40,000	.....	.....		
.....	291,800 0 0	291,800	.....	.....		
.....	139,000 0 0	139,000	.....	.....		
.....	100,000 0 0	100,000	.....	.....		
.....	133,300 0 0	133,300	.....	.....		
.....	2,700 0 0	.....	2,700 0 0	Permanent		135 0 0
.....	46,200 0 0	46,200	.....	.....		
.....	150,000 0 0	150,000	.....	.....		
.....	70,800 0 0	70,600	[2] 200 0 0	1882		
.....	136,800 0 0	136,800	.....	.....		
.....	6,700 0 0	6,700	.....	.....		
.....	70,500 0 0	70,500	.....	.....		
.....	3,200 0 0	3,200	.....	.....		
.....	203,000 0 0	203,000	.....	.....		
.....	132,300 0 0	132,300	.....	.....		
.....	100,000 0 0	100,000	.....	1 Jan., 1873		
.....	10,000 0 0	10,000	.....	1 July, 1888		
.....	2,000 0 0	2,000	.....	1 Jan., 1889		
.....	175,000 0 0	175,000	.....	1 July, 1888	5 per cent.	
.....	90,000 0 0	90,000	.....	1 July, 1888		
.....	34,000 0 0	34,000	.....	1 Jan., 1889		
.....	145,000 0 0	145,000	.....	1 Jan., 1889		
.....	700 0 0	700	.....	1 July, 1891		
.....	400,000 0 0	400,000	.....	1 Jan., 1889		
.....	312,000 0 0	312,000	.....	1 July, 1889		
.....	25,000 0 0	25,000	.....	1 Jan., 1891		
.....	23,700 0 0	23,700	.....	1 July, 1891		
.....	5,000 0 0	5,000	.....	1 July, 1890		
.....	365,600 0 0	365,400	[2] 200 0 0	1 Jan., 1890		
.....	348,200 0 0	348,200	.....	1 July, 1890		
.....	113,900 0 0	113,900	.....	1 July, 1891		
.....	55,500 0 0	55,500	.....	1 July, 1891		
.....	1,782,300 0 0	1,782,300	.....	1 Jan., 1892		
.....	162,000 0 0	162,000	.....	1 Jan., 1895		
.....	670,000 0 0	670,000	.....	1 Jan., 1895		
.....	300,000 0 0	300,000	.....	Various		
.....	219,400 0 0	219,400	.....	1 Jan., 1896		
.....	758,000 0 0	757,600	[2] 400 0 0	1 July, 1896		
.....	65,800 0 0	65,800	.....	1 Jan., 1897		
.....	1,000,000 0 0	1,000,000	.....	Various		
.....	177,400 0 0	177,400	.....	1 July, 1898		
.....	197,800 0 0	197,800	.....	1 Jan., 1899		
.....	407,100 0 0	407,100	.....	1 July, 1900		
.....	450,000 0 0	450,000	.....	1 July, 1900		
25,969 6 5	11,365,830 0 0	11,362,280	3,550 0 0	.....	.....	135 0 0

see pages 196 to 197.

STATEMENT OF PARTICULARS OF PUBLIC

Year Raised.	Services	Authority.	Amount authorised to be raised.	Description of Stock sold.	Amount of Debentures, Funded and Inscribed Stock sold.	Net Amount raised.
	SUBSEQUENT LOANS.		£ s. d.		£ s. d.	£ s. d.
1871	Railways and other purposes ...	35 Vic., No. 5	374,980 0 0	Debentures ...	374,900 0 0	375,424 19 6
1872	Railways, repayment of Loans, and other purposes.	36 Vic., No. 2	406,863 7 3	" ...	406,800 0 0	422,696 18 0
1875-6	Railways	36 Vic., No. 17	1,901,500 0 0	" ...	1,901,500 0 0	[5]1,725,661 6 11
1873-6	Public Works and repayment of Loans (New South Wales Four per cents.)	36 Vic., No. 21	509,780 0 0	Funded Stock	530,189 9 2	509,780 0 0
1876-88	Railways and other purposes ...	39 Vic., No. 18	235,690 0 0	Debentures ...	224,900 0 0	221,045 0 0
1879	Railways, repayment of Loans, and other purposes.	38 Vic., No. 2 40 Vic., No. 12 41 Vic., No. 4	3,249,552 0 0	" ...	3,249,500 0 0	3,178,374 1 5
1881-3	Railways and other purposes	41 Vic., No. 7	1,120,000 0 0	" ...	[6]1,120,000 0 0	1,145,116 18 9
		43 Vic., No. 11	7,352,768 0 0	Inscribed Stock	[6]7,352,700 0 0	7,302,099 18 11
1883	Railways and other purposes ...	44 Vic., No. 12	1,262,000 0 0	" ...	1,262,000 0 0	1,244,685 17 6
1883-5	Railways and other purposes ...	44 Vic., No. 28	7,102,000 0 0	" ...	7,102,000 0 0	6,486,883 8 6
1885	Railways and other purposes ...	45 Vic., No. 22	1,000,000 0 0	" ...	1,000,000 0 0	894,886 19 3
1885	Railways and other purposes ...	46 Vic., No. 23	2,000,000 0 0	" ...	2,000,000 0 0	1,789,773 18 6
1885-9	Railways and other purposes ...	48 Vic., No. 26	14,388,303 0 0	" ...	12,322,700 0 0	11,811,175 19 8
1895-8	Railways and other purposes ...	50 Vic., No. 28	3,115,393 0 0	" ...	[12]1,122,600 0 0 1,500,000 0 0	1,067,753 9 4 1,479,745 16 6
1889	To pay off Debentures	52 Vic., No. 16	1,390,600 0 0	" ...	1,390,600 0 0	1,389,813 3 8
1895 1901-2	Railways and other purposes	52 Vic., No. 17 56 Vic., No. 1	3,641,305 0 0	" ...	[12]1,100,000 0 0 [7]323,691 10 0 1,000,000 0 0	1,046,257 12 8 [7]323,691 10 0 911,229 7 9
1895 1901-2	Railways and other purposes	53 Vic., No. 23 56 Vic., No. 1	5,089,896 0 0	" ...	[12]1,144,000 0 0 [7]15,000 0 0 3,000,000 0 0	1,088,107 18 11 [7]15,000 0 0 2,727,191 7 5
1891-3	Railways, repayment of Loans, and other purposes.	54 Vic., No. 33	7,021,757 0 0	" ..	[8]7,021,757 0 0	[9]6,649,285 12 7
1893	Railways and other purposes	55 Vic., No. 35 56 Vic., No. 1	1,190,276 0 1	" ...	[9]472,443 0 0 [7]699,778 10 0	461,208 4 1 [7]699,778 10 0
1896	Railways, repayment of Loans, and other purposes.	56 Vic., No. 24 56 Vic., No. 1	879,806 0 0	" ...	[7]879,800 0 0	[7]879,800 0 0
1894	Railways, repayment of Loans, and other purposes.	56 Vic., No. 1 57 Vic., No. 17	1,460,650 0 0	" ...	[7]631,080 0 0 [11]832,000 0 0	[7]631,080 0 0 829,550 16 2
1896-7 1895-7	Railways and other purposes	58 Vic., No. 14 58 Vic., No. 14 1924 Stock.	863,947 0 0 198,065 0 0	" ... " ...	863,947 0 0 198,065 0 0	862,776 0 0 197,653 2 6
	Carried forward... £	.....	65,755,131 7 4	.....	61,041,951 9 2	58,367,527 18 6

For reference to Notes

DEBT ON 30TH JUNE, 1924—*continued.*

Amount over-raised.	Particulars of the several issues of Debentures, Funded and Inscribed Stock.					
	Amount of each issue sold.	Paid off.	Outstanding.	Due Dates.	Rate of Interest per annum.	Annual Interest on Total Loan outstanding for each Service.
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
[6]444 19 6	374,900 0 0	374,900 0 0	.....	1 July, 1901	5 per cent.	.....
[4]15,833 10 9	406,800 0 0	406,800 0 0	.....	1 July, 1902	5 "	.....
.....	1,901,500 0 0	1,000,000 0 0	.....	1 July, 1903	4 "	.....
		[15]901,500 0 0	.....	1 July, 1905	4 "	.....
.....	530,189 9 2	.....	530,189 9 2	Interminable	4 "	21,207 11 7
.....	224,900 0 0	224,900 0 0	.....	1 July, 1906	4 "	.....
.....	3,249,500 0 0	1,500,000 0 0	.....	1 July, 1908	4 "	.....
		1,749,000 0 0	[2]500 0 0	1 Jan., 1909	4 "	.....
[6]25,116 18 9	1,120,000 0 0	[21]2,863,400 0 0	[2]300 0 0	1 July, 1910	4 "	.....
.....	7,352,700 0 0		5,609,000 0 0	1 July, 1933	4 "	224,360 0 0
.....	1,262,000 0 0	.....	1,262,000 0 0	1 July, 1933	4 "	50,480 0 0
.....	7,102,000 0 0	.....	315,300 0 0	1 July, 1933	4 "	12,612 0 0
			6,786,700 0 0	1 Oct., 1924	3½ "	237,534 10 0
.....	1,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924	3½ "	35,000 0 0
.....	2,000,000 0 0	.....	2,000,000 0 0	1 Oct., 1924	3½ "	70,000 0 0
.....	6,713,300 0 0	.....	6,713,300 0 0	1 Oct., 1924 ...	3½ " ...	234,965 10 0
	3,500,000 0 0	3,500,000 0 0	.....	1 Sept., 1918 ...		.....
	2,109,400 0 0	2,109,400 0 0	.....	1 Sept., 1918 ...		.....
.....	1,122,600 0 0	.....	1,122,600 0 0	1 Oct., 1935	3 "	78,678 0 0
	1,500,000 0 0	.....	1,500,000 0 0			
.....	1,390,600 0 0	1,390,600 0 0	.....	1 Sept., 1918	3½ "	.....
.....	1,100,000 0 0	.....	1,100,000 0 0	1 Oct., 1935	3 "	33,000 0 0
	323,691 10 0	323,691 10 0	.....	7 Jan., 1913[7]	4 "	.....
	1,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1935	3 "	30,000 0 0
.....	1,144,000 0 0	.....	1,144,000 0 0	1 Oct., 1935	3 "	34,320 0 0
	15,000 0 0	15,000 0 0	.....	7 Jan., 1913[7]	4 "	.....
	3,000,000 0 0	.....	3,000,000 0 0	1 Oct., 1935	3 "	90,000 0 0
.....	494,200 0 0	4,994,200 0 0	.....	1 Sept., 1918	3½ "	.....
	4,500,000 0 0					
	2,027,557 0 0[10]	.....	2,500,000 0 0	1 July, 1933	4 "	100,000 0 0
.....	472,443 0 0[10]	.....				
	699,778 10 0	699,778 10 0	.....	7 Jan., 1913[7]	4 "	.....
.....	879,800 0 0	879,800 0 0	.....	7 Jan., 1913[7]	4 "	.....
.....	631,080 0 0	630,780 0 0	[2]300 0 0	7 Jan., 1913[7]	4 "	.....
	832,000 0 0	832,000 0 0	.....	1 Sept., 1918	3½ "	.....
.....	863,947 0 0	.....	863,947 0 0	1912[49]	3 "	25,918 8 2
	198,065 0 0	.....	198,065 0 0	31 Dec., 1924	3 "	5,941 19 0
41,395 9 0	61,041,951 9 2	24,395,750 0 0	36,646,201 9 2	.....	.....	1,284,017 18 2

[a] Pages 196 to 197.

Year Raised.	Service.	Authority.	Amount authorised to be raised.	Description of Stock sold.	Amount of Debentures, Funded and Inscribed Stock sold.	Net Amount raised.
	Subsequent Loans—*continued.*		£ s. d.		£ s. d.	£ s. d.
	Brought forward ... £	.....	65,755,131 7 4	.....	61,041,951 9 2	58,367,527 18 6
1895	Repayment of Loans	59 Vic., No. 5	977,400 0 0	Inscribed Stock	[12]633,400 0 0	602,454 3 5
1895-98	Railways and other purposes	59 Vic., No. 6	1,332,945 0 0	" ...	1,332,945 0 0	1,332,481 7 2
		59 Vic., No. 6 1925 Stock.	222,255 0 0	" ...	222,255 0 0	222,135 7 6
1898-1901	Railways, repayment of Loans, and other purposes.	60 Vic., No. 32	2,063,253 0 0	" ...	1,809,810 1 6	1,807,398 9 3
		60 Vic., No. 32 1927 Stock.	208,123 0 0	" ...	.....	.....
1901-2 1904-6	Railways, repayment of Loans, and other purposes.	No. 43, 1897...	1,800,005 0 0	" ...	1,768,456 0 0	1,764,639 11 1
		No. 43, 1897 1928 Stock.	224,747 0 0	" ...	.....	.....
1902-3	Railways, repayment of Loans, and other purposes.	No. 36, 1898	1,899,887 0 0	" ...	1,500,000 0 0	1,500,000 0 0
		No. 36, 1898 1929 Stock.	333,650 0 0	" ...	.....	.....
1906-7	Railways, repayment of Loans, and other purposes.	No. 42, 1899	2,728,441 0 0	" ...	250,000 0 0	250,000 0 0
		No. 42, 1899... 1930 Stock.	145,540 0 0	" ...	.....	.....
1901-7	Darling Harbour Wharves Resumption.	No. 10, 1900...	4,000,000 0 0	" ...	3,000,000 0 0 999,810 0 0	2,733,688 3 3 998,182 12 1
1903-5	Railways, Repayment of Loans, and other purposes.	No. 60, 1900...	2,703,385 0 0	Inscribed Stock " ... Debentures... " ...	550,000 0 0 816,854 0 0 [15]1,000,000 0 0 131,100 0 0	549,114 19 5 815,731 10 7 975,745 9 4 131,100 0 0
1904-9	Railways, repayment of Loans, and other purposes.	No. 62, 1901...	2,997,213 0 0	Inscribed Stock. Debentures ... Inscribed Stock. " ...	1,000,000 0 0 [15]1,000,000 0 0 499,981 0 0 399,876 0 0	1,000,000 0 0 975,745 9 3 498,046 5 3 398,950 19 0
1906	Water and Drainage	No. 93, 1902...	[13]200,000 0 0	Inscribed Stock	199,775 0 0	198,850 17 6
1906-12	Railways, repayment of Loans, and other purposes.	No. 108, 1902..	3,070,472 0 0	Inscribed Stock. " Debentures...	2,000,000 0 0 [14]100,000 0 0 [22]970,472 0 0	[26]1,922,904 0 11 [26]94,256 3 7 942,596 11 5
1907-9	Railways, repayment of Loans, and other purposes.	No. 14, 1903...	1,721,384 0 0	Inscribed Stock	999,869 0 0 694,174 0 0	998,287 8 0 692,707 12 10
1906-7	Railways, repayment of Loans, and other purposes.	No. 31, 1904...	2,040,051 0 0	" ...	1,999,889 0 0	1,996,078 6 11
1909-10	Railways, and other purposes ...	No. 36, 1905...	968,430 0 0	" ...	[14]100,000 0 0 849,337 0 0	[26]94,256 3 7 848,170 18 9
1907-9	Railways, repayment of Loans, and other purposes.	No. 39, 1906...	1,680,800 0 0	" ...	500,000 0 0 1,179,841 0 0	500,000 0 0 1,175,643 18 5
1908-11	Water and Drainage, and Artesian Wells.	No. 59, 1906...	223,500 0 0	" ...	173,500 0 0 50,000 0 0	173,422 16 3 50,000 0 0
1908-10	Railways, repayment of Loans, and other purposes.	No. 19, 1907...	3,970,981 0 0	" ...	969.999 0 0 3,000,000 0 0	968,839 14 11 [26]2,887,749 8 2
1909-10	Railways, repayment of Loans, and other purposes.	No. 22, 1908...	5,256,521 0 0	" ...	950,000 0 0 [14]1,300,000 0 0 [26]3,000,000 0 0	948,866 14 11 [26]1,225,330 6 4 2,853,661 0 0
1910-11	Railways, repayment of Loans, and other purposes.	No. 16, 1909...	6,112,912 0 0	" ...	[21]2,750,000 0 0 125,000 0 0 3,237,813 0 0	2,579,152 10 8 125,000 0 0 3,234,100 5 4
1911-16	Railways, and other purposes	No. 43, 1910...	4,883,000 0 0	" ...	2,988,926 0 0 1,094,960 0 0 650,809 14 9	2,984,598 10 1 1,094,352 5 11 650,433 11 8
1910-14	Railways (duplications, &c.)	No. 4, 1910 ...	2,000,000 0 0	Inscribed Stock...	170,357 0 0 89,807 0 0 1,473,187 0 0 266,649 0 0	170,036 13 8 89,762 6 0 1,471,567 16 5 266,093 1 1
1912-14	Railways, and other purposes	No. 25, 1911...	3,868,970 0 0	Inscribed Stock. Debentures "	1,099,993 0 0 [22]529,528 0 0 [23]2,239,442 0 0	1,097,960 2 1 514,318 1 3 2,147,701 1 9
1913	Railways, and other purposes ...	No. 13, 1912...	405,000 0 0	Inscribed Stock	[24]405,000 0 0	381,803 0 9
1913 1916	Waterworks, &c.	No. 44, 1912...	60,000 0 0 100,000 0 0	" ... " ... Debentures...	[24]60,000 0 0 [50]73,680 0 0 [50]26,320 0 0	56,563 8 3 96,000 0 0
	Carried forward ... £	.....	123,953,996 7 4	.....	114,274,766 5 5	110,454,007 2 6

For reference to Notes

DEBT ON 30TH JUNE, 1924—*continued.*

Amount over-raised.	Particulars of the several Issues of Debentures, Funded and Inscribed Stock.					
	Amount of each issue sold.	Paid off.	Outstanding.	Due Dates.	Rate of Interest per annum.	Annual Interest on Total Loan outstanding for each Service.
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
41,395 9 0	61,041,951 9 2	24,395,750 0 0	36,646,201 9 2	.....	.....	1,284,017 18 9
.....	633,400 0 0	.....	633,400 0 0	1 Oct., 1935.....	3 per cent.	19,002 0 0
.....	1,332,945 0 0	.....	1,332,945 0 0	1912[49]	3 "	39,988 7 0
	222,255 0 0	.....	222,255 0 0	30 June, 1925.....	3 "	6,667 13 0
.....	1,809,810 1 6	.....	1,809,810 1 6	1912[49]	3 "	54,294 6 0
.....	.....	.....	.....	.....	.....	.....
.....	1,768,456 0 0	.....	1,768,456 0 0	1912[49]	3½ per cent.	61,895 19 2
.....	.....	.....	.....	.....	.....	.....
.....	1,500,000 0 0	.....	1,500,000 0 0	1912[49]	3¾ per cent	56,250 0 0
.....	.....	.....	.....	.....	.....	.....
.....	250,000 0 0	250,000 0 0	.....	10 Feb., 1915.....	3½ per cent.	.....
.....	.....	.....	.....	.....	.....	.....
.....	3,000,000 0 0	.....	3,000,000 0 0	1 Oct., 1935.....	3 per cent.	90,000 0 0
	999,810 0 0	999,610 0 0	[2] 200 0 0	10 Aug., 1921.....	3½ "	.....
.....	550,000 0 0	550,000 0 0	.....	10 Aug., 1907.....	4 "	.....
	816,854 0 0	816,854 0 0	.....	10 Aug., 1909.....	4 "	.....
	[55]1,000,000 0 0	999,250 0 0	[2] 750 0 0	1 Mar., 1915.....	4 "	.....
	131,100 0 0	131,100 0 0	.....	1 Apr., 1915.....	4 "	.....
	1,000,000 0 0	1,000,000 0 0	.....	10 Feb., 1915.....	4 "	.....
	[55]1,000,000 0 0	999,250 0 0	[2] 750 0 0	1 Mar., 1915.....	4 "	.....
	499,981 0 0	499,981 0 0	.....	10 Feb., 1915.....	3½ "	.....
	399,876 0 0	399,876 0 0	.....	10 Aug., 1919.....	3¾ "	.....
.....	199,775 0 0	199,775 0 0	.....	10 Aug., 1921.....	3½ "	.....
	2,000,000 0 0	.....	2,000,000 0 0	1 July, 1950[16]	3½ "	70,000 0 0
.....	100,000 0 0	.....	100,000 0 0	1 July, 1950[16]	3½ "	3,500 0 0
	970,472 0 0	970,472 0 0	.....	1 Oct., 1922	4 "	.....
.....	999,869 0 0	999,869 0 0	.....	10 Aug., 1921.....	3½ "	.....
	694,174 0 0	693,070 10 0	[2] 1,103 10 0	10 Aug., 1923.....	3½ "	.....
.....	1,999,889 0 0	1,999,889 0 0	.....	10 Aug., 1921.....	3½ "	.....
.....	100,000 0 0	.....	100,000 0 0	1 July, 1950...	3½ "	3,500 0 0
	849,337 0 0	849,337 0 0	.....	10 Aug., 1919.....	3¾ "	.....
.....	500,000 0 0	500,000 0 0	.....	10 Aug., 1921.....	3½ "	.....
	1,179,841 0 0	1,179,841 0 0	.....	10 Aug., 1923.....	3½ "	.....
.....	173,500 0 0	173,500 0 0	.....	10 Aug., 1921.....	3½ "	.....
	50,000 0 0	50,000 0 0	.....	10 Aug., 1923.....	3¾ "	.....
.....	969,999 0 0	969,624 0 0	[2] 375 0 0	10 Aug., 1919.....	3¾ "	.....
	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1950[16].....	3½ "	105,000 0 0
	950,000 0 0	950,000 0 0	.....	10 Aug., 1919.....	3¾ "	.....
.....	1,300,000 0 0	.....	1,300,000 0 0	1 July, 1950[16].....	3½ "	45,500 0 0
	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1950[16].....	3½ "	105,000 0 0
	2,750,000 0 0	.....	2,750,000 0 0	1 July, 1950[16].....	3½ "	96,250 0 0
.....	125,000 0 0	125,000 0 0	.....	10 Aug., 1919.....	3½ "	.....
	3,237,813 0 0	3,237,813 0 0	.....	10 Aug., 1919.....	3¾ "	.....
	2,988,926 0 0	2,988,926 0 0	.....	10 Aug., 1919.....	3¾ "	.....
.....	1,094,960 0 0	1,094,900 0 0	[2]60 0 0	10 Aug., 1923.....	3¾ "	.....
	650,809 14 9	650,809 14 9	.....	10 May, 1923.....	4 "	.....
	170,357 0 0	[56] 170,357 0 0	.....	10 May, 1917.....	4 "	.....
	89,807 0 0	89,807 0 0	.....	10 Aug., 1919.....	3½ "	.....
.....	1,473,187 0 0	1,473,187 0 0	.....	10 Aug., 1919.....	3¾ "	.....
	266,649 0 0	266,649 0 0	.....	10 May, 1923.....	4 "	.....
	[56]1,099,993 0 0	1,099,993 0 0	.....	10 May, 1917.....	4 "	.....
.....	529,528 0 0	527,328 0 0	[2] 2,200 0 0	1 Oct., 1922	4 "	.....
	2,239,442 0 0	2,239,442 0 0	.....	1 Oct., 1922	4 "	.....
.....	405,000 0 0	.....	405,000 0 0	1 July, 1962[17]	4 "	16,200 0 0
.....	60,000 0 0	.....	60,000 0 0	1 July, 1962[17]	4 "	2,400 0 0
.....	73,680 0 0	73,680 0 0	.....	1 July, 1923[51]	5 "	.....
	26,320 0 0	26,320 0 0	.....	1 July, 1923[51]	5 "	
41,395 9 0	114,274,766 5 5	54,641,260 4 9	59,633,506 0 8	.....	.....	2,059,466 3 11

see pages 196 to 197.

STATEMENT OF PARTICULARS OF PUBLIC

Year Raised.	Services	Authority.	Amount Authorised to be Raised.	Description of Stock sold.	Amount of Debentures Funded and Inscribed Stock sold.	Net Amount Raised.
	Subsequent Loans—*continued.*		£ s. d.		£ s. d.	£ s. d.
	Brought forward ... £	.....	123,953,996 7 4	.....	114,274,766 5 5	110,454,007 2 6
1912–15	Railways, repayment of loans, and other purposes.	No. 57, 1912...	8,924,520 0 0	Debentures ..	[23]760,558 0 0	729,400 19 11
				Inscribed Stock	1,920,048 0 0	1,917,774 8 11
				" ...	3,000,000 0 0	2,903,195 0 1
				" ...	[24]1,035,000 0 0	975,718 17 5
				Debentures...	30,000 0 0	30,000 0 0
				" ...	30,000 0 0	30,000 0 0
				" ..	30,000 0 0	30,000 0 0
				" ..	80,000 0 0	80,000 0 0
				" ..	80,000 0 0	80,000 0 0
				" ..	80,000 0 0	80,000 0 0
				" ..	80,000 0 0	80,000 0 0
				" ...	80,000 0 0	80,000 0 0
				" ..	10,000 0 0	10,000 0 0
				" ..	[25]713,608 0 0	1,659,964 17 5
				Inscribed Stock	[25]995,306 0 0	
1914	Railways (duplications, rolling stock, &c.).	No. 20, 1913...	3,000,000 0 0	Inscribed Stock	3,000,000 0 0	2,791,913 16 0
1914–15	Railways and other purposes ...	No. 5, 1914 ...	7,522,100 0 0	"	3,000,000 0 0	2,870,132 4 11
				Debentures...	[25]1,374,292 0 0	3,196,818 1 3
				Inscribed Stock.	[25]1,916,794 0 0	
				Debentures...	[50]324,002 0 0	1,183,054 17 1
				Inscribed Stock.	[50]907,012 0 0	
				Inscribed Stock.	[50]492,908 0 0	642,921 15 5
				Debentures .	[50]176,078 0 0	
1916–17	Railways and other purposes ...	No 31, 1914...	7,560,702 0 0	" ...	60,000 0 0	60,000 0 0
				" ..	335,000 0 0	335,000 0 0
				" ...	73,500 0 0	73,500 0 0
				" ...	415,000 0 0	415,000 0 0
				" ...	494,600 0 0	2,419,931 2 6
				Inscribed Stock.	2,005,400 0 0	
				Debentures...	766,300 0 0	2,917,966 17 6
				Inscribed Stock	2,233,700 0 0	
—	Railways (duplication, &c.) ..	No. 14, 1915...	3,000,000 0 0	.....	.....	.....
				Debentures...	26,000 0 0	25,870 0 0
				" ...	[59]884,700 0 0	2,864,784 8 4
				Inscribed Stock	[59]2,115,300 0 0	
				" ..	562,384 0 0	562,384 0 0
				" ...	2,520,102 0 0	2,519,855 3 5
				Debentures...	4,500 0 0	4,500 0 0
				" ...	16,000 0 0	16,000 0 0
				" ...	20,000 0 0	20,000 0 0
1917–20 1923–24	Railways and other purposes ...	No 56, 1915...	7,768,850 0 0	" ...	166,000 0 0	165,250 0 0
				" ...	4,000 0 0	4,000 0 0
				" ...	36,900 0 0	36,700 0 0
				Inscribed Stock	146,249 0 0	145,749 0 0
				Debentures...	7,300 0 0	7,300 0 0
				" ..	100,700 0 0	100,500 0 0
				Inscribed Stock	267,342 0 0	267,042 0 0
				Debentures...	728,800 0 0	2,931,774 12 7
				Inscribed Stock.	2,271,200 0 0	
				"	60,000 0 0	60,000 0 0
1918 20	Railways and other purposes ...	No. 73, 1916 ..	5,851,480 0 0	"	34,574 6 8	34,574 6 8
				Inscribed Stock.	351,893 12 7	420,007 9 9
				Debentures...	75,628 13 8	
				Inscribed Stock.	[63]1,937,366 13 4	2,199,106 14 9
				Debentures...	[63]362,633 6 8	
1919–21 1923	Railways and other purposes ...	No. 7, 1917...	3,992,139 0 0	Inscribed Stock.	113,738 0 0	113,738 0 0
				"	589,633 6 8	669,098 12 0
				Debentures....	110,366 13 4	
				Inscribed Stock	[67]3,000,000 0 0	2,779,277 15 1
1919–21 1923	Railways and other purposes ...	No. 25, 1918...	3,725,100 0 0	Inscribed Stock	200,000 0 0	200,000 0 0
				" ..	[64]2,500,000 0 0	2,428,886 14 0
				" ...	250,000 0 0	248,750 0 0
				" ...	500,000 0 0	500,000 0 0
				" ..	250,000 0 0	250,000 0 0
	Carried forward ... £	.....	175,298,887 7 4	.....	160,987,183 18 4	155,621,448 17 6

For reference to Notes

DEBT ON 30TH JUNE, 1924—*continued.*

Amount over-raised.	Particulars of the several Issues of Debentures, Funded and Inscribed Stock.					
	Amount of each issue sold.	Paid off.	Outstanding.	Due dates.	Rates of interest per annum.	Annual Interest on Total Loan outstanding for each service.
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
41,395 9 0	114,274,766 5 5	54,611,250 4 9	59,633,506 0 8	.....	.....	2,059,466 3 11
	760,558 0 0	758,558 0 0	[2] 4,000 0 0	1 Oct., 1922	4 per cent.	.....
	1,920,048 0 0	1,915,673 0 0	[2] 4,375 0 0	10 May, 1923	4 "	.....
.....	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1962[17]	4 "	120,000 0 0
	1,035,000 0 0	.....	1,035,000 0 0	1 July, 1962[17]	4 "	41,400 0 0
.....	30,000 0 0	30,000 0 0	.....	1 Dec., 1919	4½ "	.....
.....	30,000 0 0	30,000 0 0	.....	1 Jan., 1920	4½ "	.....
.....	30,000 0 0	30,000 0 0	.....	1 Feb., 1920	4½ "	.....
.....	80,000 0 0	80,000 0 0	.....	1 Mar., 1920	4½ "	.....
.....	80,000 0 0	80,000 0 0	.....	1 Apr., 1920	4½ "	.....
.....	80,000 0 0	80,000 0 0	.....	1 May, 1920	4½ "	.....
.....	80,000 0 0	80,000 0 0	.....	1 June, 1920	4½ "	.....
.....	80,000 0 0	80,000 0 0	.....	1 July, 1920	4½ "	.....
.....	10,000 0 0	10,000 0 0	.....	1 Aug., 1920	4½ "	.....
.....	713,608 0 0	.....	713,608 0 0	1 July, 1927[18]	4½ "	76,901 2 7
	995,306 0 0	.....	995,306 0 0	1 July, 1927[18]	4½ "	
.....	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1962[17]	4 "	120,000 0 0
.....	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1962[17]	4 "	120,000 0 0
.....	1,374,292 0 0	.....	1,374,292 0 0	1 July, 1927[18]	4½ "	148,098 17 5
	1,916,794 0 0	.....	1,916,794 0 0	1 July, 1927[18]	4½ "	
.....	324,002 0 0	324,002 0 0	.....	1 July, 1923[51]	5 "	.....
	907,012 0 0	907,012 0 0	.....	1 July, 1923[51]	5 "	.....
	492,908 0 0	492,908 0 0	.....	1 July, 1923[51]	5 "	.....
	176,078 0 0	176,078 0 0	.....	1 July, 1923[51]	5 "	.....
	60,000 0 0	60,000 0 0	.....	1 July, 1919	5 "	.....
	335,000 0 0	335,000 0 0	.....	10 Feb., 1921	4½ "	.....
	73,500 0 0	73,500 0 0	.....	1 July, 1921	5 "	.....
.....	415,000 0 0	.....	415,000 0 0	10 Aug., 1926	4½ "	18,675 0 0
	494,600 0 0	493,800 0 0	[2] 800 0 0	15 Aug., 1922[57]	5¼ "	.....
	2,005,400 0 0	2,005,400 0 0		15 Aug., 1922[57]		
	766,300 0 0	.....	766,300 0 0	1 Jan., 1935[60]	5¾ "	172,500 0 0
	2,233,700 0 0	.....	2,233,700 0 0	1 Jan., 1935[60]		
.....	.....	.....	.....	.....	.....	.....
	26,000 0 0	26,000 0 0	.....	1 July, 1921	5 per cent.	.....
	884,700 0 0	.....	884,700 0 0	1 June, 1927[58]	5½ "	165,000 0 0
	2,115,300 0 0	.....	2,115,300 0 0	1 June, 1927[58]		
	562,384 0 0	.....	562,384 0 0	10 May 1927	4½ "	25,307 5 7
	2,520,102 0 0	.....	2,520,102 0 0	10 May, 1927	5 "	126,005 2 1
	4,500 0 0	4,500 0 0	.....	30 Aug., 1922	5 "	.....
	16,000 0 0	.....	16,000 0 0	28 Jan., 1928	5 "	800 0 0
	20,000 0 0	.....	20,000 0 0	6 Feb., 1928	5 "	1,000 0 0
	40,000 0 0	40,000 0 0	.....	15 Jan., 1923		.....
	25,500 0 0	25,500 0 0	.....	18 Jan., 1923		.....
	1,500 0 0	1,500 0 0	.....	23 Jan., 1923		.....
	1,000 0 0	1,000 0 0	.....	4 Feb., 1923		.....
	46,000 0 0	46,000 0 0	.....	7 Feb., 1923		.....
.....	500 0 0	500 0 0	.....	13 Feb., 1923		.....
	5,000 0 0	5,000 0 0	.....	14 Feb., 1923	5 "	.....
	400 0 0	400 0 0	.....	16 Feb., 1923		.....
	4,600 0 0	4,600 0 0	.....	20 Feb., 1923		.....
	5,000 0 0	5,000 0 0	.....	22 Feb., 1923		.....
	500 0 0	500 0 0	.....	7 Mar., 1923		.....
	20,000 0 0	20,000 0 0	.....	19 Apl., 1923		.....
	16,000 0 0	16,000 0 0	.....	16 Aug., 1923		.....
	4,000 0 0	.....	4,000 0 0	1 Feb., 1929	4½ "	180 0 0
.....	36,900 0 0	.....	36,900 0 0	6 Feb., 1929	6 "	2,214 0 0
.....	146,249 0 0	.....	146,249 0 0	10 May, 1929	6 "	8,774 18 10
	7,300 0 0	.....	7,300 0 0	5 Sept., 1929	5 "	365 0 0
.....	100,700 0 0	.....	100,700 0 0	6 Feb., 1934	6 "	6,042 0 0
.....	267,342 0 0	.....	267,342 0 0	10 May, 1934	6 "	16,040 10 5
	728,800 0 0	.....	728,800 0 0	1 June, 1927	5½ "	165,000 0 0
	2,271,200 0 0	.....	2,271,200 0 0			
.....	60,000 0 0	60,000 0 0	.....	10 May, 1924	5¼ "	.....
	34,574 6 8	34,574 6 8	.....	10 May, 1924	5¼ "	.....
.....	351,893 12 7	.....	427,522 6 3	1 Nov., 1932	5¾ "	24,582 10 9
	75,628 13 8					
.....	1,937,366 13 4	.....	1,937,366 13 4	1 June, 1934[63]	5½ "	126,500 0 0
	362,633 6 8	.....	362,633 6 8			
.....	113,738 0 0	.....	113,738 0 0	10 May, 1933	5½ "	6,255 11 10
.....	589,633 6 8	.....	589,633 6 8	1 June, 1934[63]	5½ "	38,500 0 0
	110,366 13 4	.....	110,366 13 4			
.....	3,000,000 0 0	.....	[67] 3,000,000 0 0	1 Nov., 1940	6 "	180,000 0 0
.....	200,000 0 0	200,000 0 0	.....	10 Aug., 1924	5¼ "	.....
.....	2,500,000 0 0	.....	2,500,000 0 0	1 Aug., 1946[61]	6½ "	162,500 0 0
.....	250,000 0 0	.....	250,000 0 0	1 Jan., 1944	5¼ "	13,125 0 0
.....	500,000 0 0	500,000 0 0	.....	15 Dec., 1923	£5/5/3 percent.	.....
.....	250,000 0 0	.....	250,000 0 0	15 Dec., 1927	£5/6/11 "	13,364 11 8
41,395 9 0	60,987,183 13 4	63,672,265 11 5	97,314,918 6 11	.....	.....	3,958,597 15 1

see pages 196 to 197.

STATEMENT OF PARTICULARS OF PUBLIC

Year Raised.	Services.	Authority.	Amount Authorised to be Raised.	Description of Stock Sold.	Amount of Debentures Funded and Inscribed Stock Sold.	Net Amount Raised.
	Subsequent Loans—*continued.*					
			£ s. d.		£ s. d.	£ s. d.
	Brought forward ... £	.. ..	175,298,887 7 4	....	160,987,183 18 4	155,621,448 17 6
				Inscribed Stock.	2,956,495 0 0	2,956,495 0 0
				Debentures...	701,400 0 0	630,563 1 0
				Inscribed Stock.	40,300 0 0	40,300 0 0
				,, ...	2,290 0 0	2,290 0 0
				,, ...	41,260 0 0	41,260 0 0
				,, ...	4,430 0 0	4,430 0 0
				,, ...	30,780 0 0	30,780 0 0
				,, ...	72,010 0 0	72,010 0 0
				,, ...	20,070 0 0	20,070 0 0
				,, ...	54,240 0 0	54,240 0 0
				,, ...	9,640 0 0	9,640 0 0
				,, ...	32,620 0 0	32,620 0 0
				,, ...	40,050 0 0	40,050 0 0
1919–22	Railways and other purposes ...	No. 27, 1919...	13,110,400 0 0	,, ...	11,850 0 0	11,850 0 0
				,, ...	43 390 0 0	43,390 0 0
				,, ...	60,000 0 0	60,000 0 0
				,, ...	23,220 0 0	23,220 0 0
				,, ..	37,110 0 0	37,110 0 0
				,, ..	20,000 0 0	20,000 0 0
				,, ...	30,250 0 0	30,250 0 0
				,, ..	30,520 0 0	30,520 0 0
				,, ..	8,050 0 0	8,050 0 0
				,, ...	71,180 0 0	71,180 0 0
				,, ...	17,700 0 0	17,700 0 0
				,, ...	6,820 0 0	6,820 0 0
				,, ...	3,012,640 0 0	3,000,640 0 0
				Debentures ..	255,530 0 0	255,530 0 0
				Inscribed Stock.	[64]4,000,000 0 0	3,866,906 2 3
				,, ...	1,839,268 0 0	1,833,768 0 0
1921–22 1923–24	Railways and other purposes ...	No. 27, 1920...	13,404,750 0 0	Debentures...	416,700 0 0	415,200 0 0
				Inscribed Stock.	1,576,832 0 0	1,572,432 0 0
				Debentures...	667,200 0 0	664,900 0 0
				Inscribed Stock.	[73]281,547 0 0	279,547 0 0
				,, ...	[69]5,000,000 0 0	4,631,553 9 3
				Inscribed Stock.	1,000,000 0 0	1,000,000 0 0
				Debentures ..	132,700 0 0	132,100 0 0
				Inscribed Stock.	891,511 0 0	887,511 0 0
				Debentures ..	32,200 0 0	31,900 0 0
				,, ..	28,300 0 0	27,800 0 0
				Inscribed Stock.	1,459,883 0 0	1,454,383 0 0
1922–23	Railways and other purposes ..	No. 21, 1921...	11,874,371 0 0	Debentures...	287,600 0 0	286,350 0 0
				,, ...	95,700 0 0	94,700 0 0
				Inscribed Stock	1,000,500 0 0	997,500 0 0
				,, ...	1,089,382 0 0	1,085,882 0 0
				,, ..	[70]4,000,000 0 0	3,844,835 0 1
				,, ...	500,000 0 0	497,500 0 0
				,, ..	250,000 0 0	248,750 0 0
1922–24	Public Works and Services and for other purposes	No. 18, 1922...	10,250,000 0 0	,, ...	[74]4,000,000 0 0	3,692,670 4 0
1923	For Public Works and Services, and for other purposes	No. 22, 1923...	10,863,350 0 0	,, ...	[76]5,580,997 4 11	.....
				,, ..	[58]89,544 0 0	89,544 0 0
				Debentures...	[55]2,000,000 0 0	1,952,286 18 11
				,, ...	[60]622,700 0 0	1,936,118 1 5
				Inscribed Stock.	[60]1,377,300 0 0	
				,, ...	[56]1,249,215 13 4	1,248,591 5 3
				Debentures ..	[61]559,100 0 0	9,886,993 19 0
				Inscribed Stock	[61]9,516,900 0 0	
				,, ..	[71]2,794,998 16 5	2,791,498 16 5
				,, ..	12,473,155 1 8	12,466,902 18 6
1915–23	Renewals	No. 51, 1912... No. 30, 1914...	82,953,758 6 6	,, ..	[65]4,558,273 0 0	4,556,273 0 0
				,, ...	157,740 0 0	157,523 8 6
				,, ..	51,924 6 8	51,924 6 8
				,, ...	[65]296,727 0 0	295,727 0 0
				,, ...	[61]2,117,406 7 5	2,527,259 12 7
				Debentures...	[61]455,071 6 4	
				Inscribed Stock.	[72]2,664,655 10 0	2,663,655 10 0
				,, ...	[77]10,804,878 18 4	10,799,878 18 4
				,, ...	[66]7,000,000 0 0	6,666,283 11 7
				,, ..	[74]2,000,000 0 0	1,846,335 2 0
				,, ...	[75]12,000,000 0 0	3,772,852 15 0
				,, ...	[78]4,419,002 15 1	.....
	Total, Subsequent Loans...	..... £	317,755,516 13 10	.....	279,959,941 18 6	254,487,758 18 3

For reference to Notes

DEBT ON 30TH JUNE, 1924—*continued.*

Amount over-raised.	Particulars of the several Issues of Debentures, Funded and Inscribed Stock.					Annual Interest on Total Loan outstanding for each service.
	Amount of each issue sold.	Paid off.	Outstanding.	Due dates.	Rates of Interest per annum.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
41,395 9 0	100,987,183 18 4	63,672,205 11 5	97,314,918 6 11	.....	.....	3,958,597 15 1
.....	2,956,495 0 0	.....	2,956,495 0 0	1 June, 1925	5½ per cent.	162,607 4 6
.....	701,400 0 0	.....	701,400 0 0	1 June, 1925	5½ ,, ...	38,577 0 0
.....	40,300 0 0	40,300 0 0	.....	21 May, 1923	5½ ,, ...	.....
.....	2,290 0 0	2,290 0 0	.....	25 June, 1923	5½ ,, ...	.....
.....	41,260 0 0	41,260 0 0	.....	9 June, 1923	5½ ,, ...	.....
.....	4,430 0 0	4,430 0 0	.....	8 July, 1923	5½ ,, ...	.....
.....	30,780 0 0	30,780 0 0	.....	19 July, 1923	5½ ,, ...	.....
.....	72,010 0 0	72,010 0 0	.....	10 Aug., 1923	5½ ,, ...	.....
.....	20,070 0 0	20,070 0 0	.....	12 Aug., 1923	5½ ,, ...	.....
.....	54,240 0 0	54,240 0 0	.....	9 Sept., 1923	5½ ,, ...	.....
.....	9,640 0 0	9,640 0 0	.....	17 Sept., 1923	5½ ,, ...	.....
.....	32,620 0 0	32,620 0 0	.....	14 Oct., 1923	5½ ,, ...	.....
.....	40,050 0 0	40,050 0 0	.....	10 Nov., 1923	5½ ,, ...	.....
.....	11,850 0 0	11,850 0 0	.....	17 Nov., 1923	5½ ,, ...	.....
.....	43,390 0 0	43,390 0 0	.....	14 Dec., 1923	5½ ,, ...	.....
.....	60,000 0 0	60,000 0 0	.....	19 Jan., 1924	5½ ,, ...	.....
.....	23,220 0 0	23,220 0 0	.....	17 Feb., 1924	5½ ,, ...	.....
.....	37,110 0 0	37,110 0 0	.....	18 Feb., 1924	5½ ,, ...	.....
.....	20,000 0 0	20,000 0 0	.....	24 Mar., 1924	5½ ,, ...	.....
.....	30,250 0 0	30,250 0 0	.....	2 Apl., 1924	5½ ,, ...	.....
.....	30,520 0 0	30,520 0 0	.....	15 Apl., 1924	5½ ,, ...	.....
.....	8,050 0 0	8,050 0 0	.....	23 Apl., 1924	5½ ,, ...	.....
.....	71,180 0 0	71,180 0 0	.....	11 May, 1924	5½ ,, ...	.....
.....	17,700 0 0	10,600 0 0	7,100 0 0	5 July, 1924	5½ ,, ...	390 10 0
.....	6,820 0 0	6,820 0 0	.....	23 July, 1924	5½ ,, ...	.....
.....	3,012,640 0 0	.....	3,012,640 0 0	1 Dec., 1930	5½ ,, ...	165,695 4 0
.....	255,530 0 0	.....	255,530 0 0	1 Dec., 1930	5½ ,, ...	14,054 3 0
.....	4,000,000 0 0	.....	4,000,000 0 0	1 Aug., 1940 [64] ...	6½ ,, ...	260,000 0 0
.....	1,839,268 0 0	.....	1,839,268 0 0	10 Aug., 1926	5¾ ,, ...	105,757 18 2
.....	416,700 0 0	.....	416,700 0 0	1 Mar., 1927	5¾ ,, ...	23,960 5 0
.....	1,576,832 0 0	.....	1,576,832 0 0	10 Aug., 1931	5½ ,, ...	86,725 15 2
.....	667,200 0 0	.....	667,200 0 0	1 Mar., 1932	5½ ,, ...	36,696 0 0
.....	281,547 0 0	.....	[73]281,547 0 0	10 Aug., 1933	5 ,, ...	14,077 7 0
.....	5,000,000 0 0	.....	[69]5,000,000 0 0	1 July, 1945	4½ ,, ...	225,000 0 0
.....	1,000,000 0 0	.....	1,000,000 0 0	15 June, 1927	5½ ,, ...	55,000 0 0
.....	132,700 0 0	.....	132,700 0 0	1 July, 1927	5¾ ,, ...	7,630 5 0
.....	891,511 0 0	.....	891,511 0 0	10 May, 1928	5¾ ,, ...	51,261 17 8
.....	32,200 0 0	.....	32,200 0 0	1 Aug., 1928	5 ,, ...	1,610 0 0
.....	28,300 0 0	.....	28,300 0 0	1 Aug., 1928	5½ ,, ...	1,556 10 0
.....	1,459,883 0 0	.....	1,459,883 0 0	10 Aug., 1931	5½ ,, ...	80,293 11 4
.....	287,600 0 0	.....	287,600 0 0	1 March, 1932 ..	5½ ,, ...	15,818 0 0
.....	95,700 0 0	.....	95,700 0 0	1 March, 1933 ..	5¼ ,, ...	5,024 5 0
.....	1,000,500 0 0	.....	1,000,500 0 0	10 May, 1933	5¼ ,, ...	52,526 5 0
.....	1,089,382 0 0	.....	1,089,382 0 0	10 May, 1933	5½ ,, ...	59,916 0 2
.....	4,000,000 0 0	.....	[70]4,000,000 0 0	1 Sept., 1942	5 ,, ...	200,000 0 0
.....	500,000 0 0	.....	500,000 0 0	1 March, 1943 ..	5½ ,, ...	27,500 0 0
.....	250,000 0 0	.....	250,000 0 0	1 Sept., 1943	5½ ,, ...	13,750 0 0
.....	4,000,000 0 0	.....	[74]4,000,000 0 0	1 July, 1945	4½ ,, ...	180,000 0 0
.....	5,580,997 4 11	.....	[76]5,580,997 4 11	1 Oct., 1955	5 ,, ...	279,049 17 3
.....	89,544 0 0	.....	89,544 0 0	10 Feb., 1925	4 ,, ...	3,581 15 2
.....	2,000,000 0 0	1,999,800 0 0	[2]200 0 0	1 Mar., 1920	4½ ,, ...	.....
.....	622,700 0 0	.....	622,700 0 0	1 Jan., 1935	5¾ ,, ...	35,805 5 0
.....	1,377,300 0 0	.....	1,377,300 0 0			79,194 15 0
.....	1,249,215 13 4	.....	1,249,215 13 4	10 May, 1927	5 ,, ...	62,460 15 8
.....	559,100 0 0	.....	559,100 0 0	1 Nov., 1932 [62] ...	5¾ ,, ...	579,370 0 0
.....	9,516,900 0 0	.....	9,516,900 0 0	1 Nov., 1932 [62] ...		
.....	2,794,998 16 5	.....	[71]2,794,998 16 5	10 May, 1933	5¼ ,, ...	146,737 8 9
.....	12,473,155 1 8	10,974,122 11 8	1,499,032 10 0	10 Aug., 1924	5¼ ,, ...	78,699 4 1
.....	4,558,273 0 0	.....	4,558,273 0 0	10 Aug., 1926	5¾ ,, ...	262,100 13 11
.....	157,740 0 0	.....	157,740 0 0	10 Aug., 1929	5 ,, ...	7,887 0 0
.....	51,924 6 8	.....	51,924 6 8	10 May, 1927	5 ,, ...	2,596 4 4
.....	296,727 0 0	.....	296,727 0 0	10 Aug., 1931	5½ ,, ...	16,319 19 8
.....	2,117,406 7 5	.....	[62]2,572,477 13 9	1 Nov., 1932 ...	5¾ ,, ...	147,917 9 4
.....	455,071 6 4					
.....	2,664,655 10 0	.....	[72]2,664,655 10 0	10 Aug., 1933	5 ,, ...	133,232 15 6
.....	10,804,878 18 4	.....	[77]10,804,878 18 4	10 Aug., 1934	5½ ,, ...	594,268 6 9
.....	7,000,000 0 0	.....	7,000,000 0 0	1 Nov., 1940	6 ,, ...	420,000 0 0
.....	2,000,000 0 0	.....	[74]2,000,000 0 0	1 July, 1945	4½ ,, ...	90,000 0 0
.....	12,000,000 0 0	.....	[75]12,000,000 0 0	1 Oct., 1955	5 ,, ...	600,000 0 0
.....	4,419,002 15 1	.....	[76]4,419,002 15 1	1 Oct., 1955	5 ,, ...	220,950 2 9
41,395 9 0	279,959,941 18 6	77,346,868 3 1	202,613,073 15 5	.....	.....	9,604,197 9 3

see pages 196 to 197.

STATEMENT OF PARTICULARS OF PUBLIC

Year Raised.	Services.	Authority.	Amount authorised to be raised. £ s. d.	Amount of Debentures, Funded and Inscribed Stock, and Treasury Bills sold. £ s. d.	Net Amount raised. £ s. d.
	MISCELLANEOUS.				
1889-90	Treasury Bills (Deficiency of 1886 and previous years)	53 Vic. No. 9	[19]2,600,000 0 0	2,502,884 0 0	2,502,884 0 0
1896	Treasury Bills (Deficiency to 30th June, 1895) ...	59 Vic. No. 22	1,174,700 0 0	1,174,700 0 0	1,174,700 0 0
1901-2	Treasury Bills (Deficiency to 30th June, 1900)	No. 68, 1900... / No. 8, 1902...	755,179 4 8	755,179 4 8	755,179 4 8
1905	Treasury Bills (Deficiency to 30th June, 1905) ...	No. 30, 1905...	336,890 0 0	336,890 0 0	336,890 0 0
1892	Treasury Bills for Public Works	55 Vic. No. 7	[20]4,000,000 0 0	3,250,000 0 0 750,000 0 0	3,233,077 1 9 750,000 0 0
1900	Treasury Bills for Public Works	No. 46, 1899...	4,000,000 0 0	4,000,000 0 0	3,972,506 6 6
1903-4	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock ...	No. 10, 1900...	1,000,000 0 0	1,000,000 0 0	986,564 10 0
1902-4	Treasury Bills for Public Works	No. 94, 1902...	4,000,000 0 0	4,000,000 0 0	3,964,044 9 5
1903-5	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 14, 1903..	250,000 0 0	250,000 0 0	249,684 7 6
1905	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 31, 1904...	240,000 0 0	240,000 0 0	239,100 0 0
1909	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock ...	No. 36, 1905... / No. 19, 1907...	1,250,000 0 0	1,250,000 0 0	1,247,812 10 0
1912	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 25, 1911...	2,000,000 0 0	2,000,000 0 0	1,996,502 10 0
1913 1914	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 57, 1912	750,000 0 0 2,000,000 0 0	750,000 0 0 2,000,000 0 0	748,687 10 0 1,981,510 0 0
1913 1914	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 43, 1910 No. 57, 1912	500,000 0 0 750,000 0 0 750,000 0 0	500,000 0 0 750,000 0 0 750,000 0 0	499,127 10 0 748,691 5 0 739,312 10 0
1904-6	Treasury Bills (Redemption)	No. 8, 1904...	1,902,900 0 0	1,902,900 0 0	1,901,928 15 0
1914-5	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 43, 1910	212,000 0 0 65,600 0 0	212,000 0 0 5,600 0 0 2,600 0 0 1,900 0 0 900 0 0 1,500 0 0 1,600 0 0 1,700 0 0 1,200 0 0 2,200 0 0 1,100 0 0 500 0 0 600 0 0 1,000 0 0 900 0 0 7,000 0 0 1,000 0 0 800 0 0 400 0 0 1,000 0 0 4,400 0 0 600 0 0 1,400 0 0 1,600 0 0 1,200 0 0 1,000 0 0 1,400 0 0 2,100 0 0 700 0 0 1,600 0 0 1,300 0 0 1,000 0 0 3,000 0 0 1,100 0 0 2,000 0 0 7,700 0 0	210,940 0 0 5,600 0 0 2,600 0 0 1,900 0 0 900 0 0 1,500 0 0 1,600 0 0 1,700 0 0 1,200 0 0 2,200 0 0 1,100 0 0 500 0 0 600 0 0 1,000 0 0 900 0 0 7,000 0 0 1,000 0 0 800 0 0 400 0 0 1,000 0 0 4,400 0 0 600 0 0 1,400 0 0 1,600 0 0 1,200 0 0 1,000 0 0 1,400 0 0 2,100 0 0 700 0 0 1,600 0 0 1,300 0 0 1,000 0 0 3,000 0 0 1,100 0 0 2,000 0 0 7,700 0 0
1914-5	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 5, 1914	1,750,000 0 0 250,000 0 0 1,800,000 0 0	1,750,000 0 0 250,000 0 0 1,800,000 0 0	1,746,937 10 0 246,437 10 0 1,799,100 0 0
	Carried forward ... ... £	.....	32,337,269 4 8	32,240,153 4 8	32,097,226 9 10

For reference to Notes,

DEBT ON 30TH JUNE, 1924—*continued.*

Amount over raised.	Particulars of the several issues of Debentures, Funded and Inscribed Stock, and Treasury Bills					
	Amount of each issue sold.	Paid off.	Outstanding.	Due Dates.	Rate of Interest per annum.	Annual Interest on Total Loan outstanding for each Service.
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
.....	2,502,884 0 0	2,502,884 0 0	.....	Annual payments...	3 & 4 p.cent.	.....
.....	1,174,700 0 0	1,174,700 0 0	.....	Annual payments...	3 "	.....
.....	755,179 4 8	755,179 4 8	.....	Annual payments...	3 "	.....
.....	336,890 0 0	336,890 0 0	.....	Annual payments...	3½ "	.....
.....	3,250,000 0 0	3,250,000 0 0	.....	1 Oct., 1896.....	4 "	.....
	750,000 0 0	750,000 0 0	.....	1896	4½ "	.....
.....	1,000,000 0 0	1,000,000 0 0	.....	1 March, 1902.....	4 "	.....
	1,000,000 0 0	[15] 1,000,000 0 0	.....	1 March, 1905.....	4 "	.....
	500,000 0 0	[27] 500,000 0 0	.....	1 May, 1905.....	3½ "	.....
	500,000 0 0	[28] 500,000 0 0	.....	1 Sept., 1905.....	3½ "	.....
	500,000 0 0	[28] 500,000 0 0	.....	1 Feb., 1906.....	3½ "	.....
	500,000 0 0	[28] 500,000 0 0	.....	1 June, 1906.....	3½ "	.....
	500,000 0 0	500,000 0 0	.....	1 Aug., 1907.....	4 "	.....
.....	37,000 0 0	37,000 0 0	.....	1 Sept., 1907.....	4 "	.....
	260,000 0 0	260,000 0 0	.....	1 Oct., 1907.....	4 "	.....
	203,000 0 0	203,000 0 0	.....	1 Nov., 1907.....	4 "	.....
	2,000,000 0 0	2,000,000 0 0	.....	15 Jan., 1907.....	4 "	.....
	75,000 0 0	75,000 0 0	.....	1 April, 1907.....	4 "	.....
	1,000,000 0 0	1,000,000 0 0	.....	1 July, 1907.....	4 "	.....
.....	325,000 0 0	325,000 0 0	.....	1 July, 1907.....	3¾ "	.....
	500,000 0 0	500,000 0 0	.....	1 Nov., 1907.....	4 "	.....
	100,000 0 0	100,000 0 0	.....	5 March, 1908.....	4 "	.....
.....	250,000 0 0	250,000 0 0	.....	1 Jan., 1908	4 "	.....
.....	240,000 0 0	240,000 0 0	.....	1 July, 1907.....	3½ "	.....
	750,000 0 0	750,000 0 0	.....	1 July, 1909.....	[29].....	.....
.....	500,000 0 0	500,000 0 0	.....	19 Aug., 1909.....	[30].....	.....
.....	2,000,000 0 0	2,000,000 0 0	.....	16 May, 1913.....	[31].....	.....
.....	750,000 0 0	750,000 0 0	.....	30 May, 1914.....	[32].....	.....
.....	2,000,000 0 0	2,000,000 0 0	.....	27 Nov., 1914.....	[33].....	.....
.....	500,000 0 0	500,000 0 0	.....	27 Nov., 1914.....	[34].....	.....
.....	750,000 0 0	750,000 0 0	.....	30 May, 1915.....	[35].....	.....
.....	750,000 0 0	750,000 0 0	.....	15 Oct., 1915.....	[36].....	.....
	402,900 0 0	402,900 0 0	.....	1 May, 1910.....	4 per cent.	.....
.....	[28] 500,000 0 0	500,000 0 0	.....	1 Sept., 1910.....	3½ "	.....
	[28] 500,000 0 0	500,000 0 0	.....	1 Feb., 1911.....	3½ "	.....
	[28] 500,000 0 0	500,000 0 0	.....	1 June, 1911.....	3½ "	.....
.....	212,000 0 0	212,000 0 0	.....	1 Nov., 1916.....	5 "	.....
.....	5,600 0 0	5,600 0 0	.....	3 March, 1920.....		.....
.....	2,600 0 0	2,600 0 0	.....	10 March, 1920.....		.....
.....	1,900 0 0	1,900 0 0	.....	15 March, 1920.....		.....
.....	900 0 0	900 0 0	.....	17 March, 1920.....		.....
.....	1,500 0 0	1,500 0 0	.....	22 March, 1920.....		.....
.....	1,600 0 0	1,600 0 0	.....	31 March, 1920.....		.....
.....	1,700 0 0	1,700 0 0	.....	1 April, 1920.....		.....
.....	1,200 0 0	1,200 0 0	.....	7 April, 1920.....		.....
.....	2,200 0 0	2,200 0 0	.....	15 April, 1920.....		.....
.....	1,100 0 0	1,100 0 0	.....	23 April, 1920.....		.....
.....	500 0 0	500 0 0	.....	28 April, 1920.....		.....
.....	600 0 0	600 0 0	.....	7 May, 1920.....		.....
.....	1,000 0 0	1,000 0 0	.....	12 May, 1920.....		.....
.....	900 0 0	900 0 0	.....	17 May, 1920.....		.....
.....	7,000 0 0	7,000 0 0	.....	21 May, 1920.....		.....
.....	1,000 0 0	1,000 0 0	.....	25 May, 1920.....		.....
.....	800 0 0	800 0 0	.....	27 May, 1920.....		.....
.....	400 0 0	400 0 0	.....	29 May, 1920.....	4½ p.cent.	.....
.....	1,000 0 0	1,000 0 0	.....	3 June, 1920.....		.....
.....	4,400 0 0	4,400 0 0	.....	22 June, 1920.....		.....
.....	600 0 0	600 0 0	.....	1 July, 1920.....		.....
.....	1,400 0 0	1,400 0 0	.....	2 July, 1920.....		.....
.....	1,600 0 0	1,600 0 0	.....	7 July, 1920.....		.....
.....	1,200 0 0	1,200 0 0	.....	14 July, 1920.....		.....
.....	1,000 0 0	1,000 0 0	.....	22 July, 1920.....		.....
.....	1,400 0 0	1,400 0 0	.....	27 July, 1920		.....
.....	2,100 0 0	2,100 0 0	.....	7 Aug., 1920.....		.....
.....	700 0 0	700 0 0	.....	13 Aug., 1920.....		.....
.....	1,600 0 0	1,600 0 0	.....	17 Aug., 1920.....		.....
.....	1,300 0 0	1,300 0 0	.....	25 Aug., 1920.....		.....
.....	1,000 0 0	1,000 0 0	.....	1 Sept., 1920.....		.....
.....	3,000 0 0	3,000 0 0	.....	14 Sept., 1920.....		.....
.....	1,100 0 0	1,100 0 0	.....	29 Sept., 1920.....		.....
.....	2,000 0 0	2,000 0 0	.....	2 Oct., 1920.....		.....
.....	7,700 0 0	7,700 0 0	.....	13 Oct., 1920.....		.....
.....	1,750,000 0 0	1,750,000 0 0	.....	25 May, 1915.....	[37].....	.....
.....	250,000 0 0	250,000 0 0	.....	15 Oct., 1915.....	[38].....	.....
.....	1,800,000 0 0	1,800,000 0 0	.....	1 Nov., 1915.....	[39].....	.....
.....	32,240,153 4 8	32,240,153 4 8	.....	.....	.....	.....

see pages 196 to 197.

Year Raised.	Services.	Authority.	Amount authorised to be raised.	Amount of Debentures, Funded and Inscribed Stock and Treasury Bills sold.	Net Amount raised.
	Miscellaneous – *continued.*		£ s. d.	£ s. d.	£ s. d.
	Brought forward ... ... £	.....	32,337,269 4 8	32,240,153 4 8	32,097,226 9 10
1914 5	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 5, 1914... No. 31, 1914... No. 14, 1915...	7,400,000 0 0	616,667 0 0	616,667 0 0
				150,000 0 0	150,000 0 0
				466,667 0 0	466,667 0 0
				616,667 0 0	616,667 0 0
				616,667 0 0	616,667 0 0
				616,667 0 0	616,667 0 0
				616,667 0 0	616,667 0 0
				616,667 0 0	616,667 0 0
				616,667 0 0	616,667 0 0
				616,667 0 0	616,667 0 0
				616,667 0 0	616,667 0 0
				616,663 0 0	616,663 0 0
1915	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 5, 1914 ... No. 31, 1914 ...	55,000 0 0	1,800 0 0	1,800 0 0
				1,100 0 0	1,100 0 0
				3,600 0 0	3,600 0 0
				500 0 0	500 0 0
				4,600 0 0	4,600 0 0
				500 0 0	500 0 0
				4,400 0 0	4,400 0 0
				600 0 0	600 0 0
				3,300 0 0	3,300 0 0
				700 0 0	700 0 0
				6,600 0 0	6,600 0 0
				1,000 0 0	1,000 0 0
				3,200 0 0	3,200 0 0
				1,800 0 0	1,800 0 0
				4,900 0 0	4,900 0 0
				2,500 0 0	2,500 0 0
				2,500 0 0	2,500 0 0
				6,000 0 0	6,000 0 0
				1,400 0 0	1,400 0 0
				4,000 0 0	4,000 0 0
1915–17	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 31, 1914...	500,000 0 0	500,000 0 0	498,182 10 0
			250,000 0 0	250,000 0 0	249,034 10 0
			100,000 0 0	100,000 0 0	99,813 0 0
			50,000 0 0	50,000 0 0	49,813 0 0
			25,000 0 0	25,000 0 0	25,000 0 0
			63,000 0 0	10,000 0 0	10,000 0 0
				50,000 0 0	49,250 0 0
				3,000 0 0	3,000 0 0
	Carried forward ... ... £	.....	40,780,269 4 8	40,683,153 4 8	40,536,319 9 10

For reference to Notes, see pages 196 to 197.

DEBT ON 30TH JUNE, 1924—*continued.*

Amount Over-raised.	Particulars of the several Issues of Debentures, Funded and Inscribed Stock and Treasury Bills.					
	Amount of each Issue sold.	Paid off.	Outstanding.	Due Date.	Rate of Interest per annum.	Annual Interest on Total Loan outstanding for each Service.
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
.....	32,240,153 4 8	32,240,153 4 8	.....	.....	.....	.....
.....	616,667 0 0	.....	616,667 0 0	16 Dec., 1917.....	£4 14s. 5d. per cent.	29,111 16 5
.....	150,000 0 0	.....	150,000 0 0	15 Jan., 1918. ...		7,081 5 0
.....	466,667 0 0	.....	466,667 0 0	19 Jan., 1918.....		22,030 11 5
.....	616,667 0 0	.....	616,667 0 0	15 Feb, 1918.....		29,111 16 5
.....	616,667 0 0	.....	616,667 0 0	15 Mar., 1918.....		29,111 16 5
.....	616,667 0 0	.....	616,667 0 0	15 April, 1918.....		29,111 16 5
.....	616,667 0 0	.....	616,667 0 0	* 15 May, 1918.....		29,111 16 5
.....	616,667 0 0	.....	616,667 0 0	15 June, 1918.....		29,111 16 5
.....	616,667 0 0	.....	616,667 0 0	15 July, 1918.....		29,111 16 5
.....	616,667 0 0	.....	616,667 0 0	16 Aug., 1918.....		29,111 16 5
.....	616,667 0 0	.....	616,667 0 0	15 Sept., 1918.....		29,111 16 5
.....	616,667 0 0	.....	616,667 0 0	15 Oct, 1918.....		29,111 16 5
.....	616,663 0 0	.....	616,663 0 0	15 Nov., 1918.....		29,111 12 8
.....	1,800 0 0	1,800 0 0	.....	17 Feb., 1920.....	4½ per cent.	.....
.....	1,100 0 0	1,100 0 0	.....	2 Mar., 1920.....		.....
.....	3,600 0 0	3,600 0 0	.....	15 Mar., 1920.....		.....
.....	500 0 0	500 0 0	.....	27 Mar, 1920.....		.....
.....	4,000 0 0	4,000 0 0	.....	14 April, 1920.....		.....
.....	500 0 0	500 0 0	.....	23 April, 1920.....		.....
.....	4,400 0 0	4,400 0 0	.....	14 May, 1920.....		.....
.....	600 0 0	600 0 0	.....	26 May, 1920.....		.....
.....	3,300 0 0	3,300 0 0	.....	9 June, 1920.....		.....
.....	700 0 0	700 0 0	.....	2 July, 1920.....		.....
.....	6,600 0 0	6,600 0 0	.....	7 July, 1920.....		.....
.....	1,000 0 0	1,000 0 0	.....	23 July, 1920.....		.....
.....	3,200 0 0	3,200 0 0	.....	4 Aug., 1920.....		.....
.....	1,800 0 0	1,800 0 0	.....	17 Aug., 1920.....		.....
.....	4,900 0 0	4,900 0 0	.....	1 Sept., 1920.....		.....
.....	2,500 0 0	2,500 0 0	.....	7 Sept., 1920.....		.....
.....	2,500 0 0	2,500 0 0	.....	29 Sept., 1920.....		.....
.....	6,000 0 0	6,000 0 0	.....	11 Oct, 1920.....		.....
.....	1,400 0 0	1,400 0 0	.....	30 Oct., 1920.....		.....
.....	4,000 0 0	4,000 0 0	.....	9 Nov, 1920.....		.....
.....	500,000 0 0	500,000 0 0	.....	1 April, 1920.....	4½ per cent.	.....
.....	250,000 0 0	250,000 0 0	.....	20 April, 1920.....		.....
.....	100,000 0 0	100,000 0 0	.....	1 June, 1920.....		.....
.....	50,000 0 0	50,000 0 0	.....	20 July, 1920.....		.....
.....	25,000 0 0	25,000 0 0	.....	1 Sept, 1920.....		.....
.....	10,000 0 0	10,000 0 0	.....	1 July, 1919.....	5 per cent. ...	.....
.....	50,000 0 0	50,000 0 0	.....	23 Aug, 1919.....	4½ ,, ...	.....
.....	3,000 0 0	3,000 0 0	.....	1 July, 1921.....	5 ,, ...	.....
.....	40,683,153 4 8	33,283,153 4 8	7,400,000 0 0	.....	.....	319,341 13 3

* By arrangement with Commonwealth Government due date extended to five years after the date of the end of the war, but not later than the year 1925

STATEMENT OF PARTICULARS OF PUBLIC

Year Raised	Services	Authority.	Amount Authorised to be Raised.	Amount of Debentures, Funded and Inscribed Stock, and Treasury Bills sold.	Net Amount Raised.
	Miscellaneous—*continued.*		£ s. d.	£ s. d.	£ s. d.
	Brought forward	... .	40,780,269 4 8	40,683,153 4 8	40,536,319 9 10
			277,300 0 0	277,300 0 0	277,300 0 0
				54,000 0 0	53,190 0 0
				9,000 0 0	8,962 10 0
				138,200 0 0	136,363 16 0
				197,133 6 8	196,297 6 8
				45,500 0 0	45,500 0 0
				5,000 0 0	5,000 0 0
				143,300 0 0	142,871 10 0
				25,500 0 0	25,500 0 0
				42,500 0 0	42,500 0 0
1916–19	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 56, 1915	855,533 6 8	195,400 0 0	195,400 0 0
			1,000 0 0	1,000 0 0	1,000 0 0
			[53]1,660,437 0 0	1,660,437 0 0	1,659,059 7 10
1915–17	Treasury Bills (Renewals)	No. 30, 1914	[54]131,100 0 0	131,100 0 0	130,557 0 0
			[56]206,924 6 8	206,924 6 8	206,167 6 8
			335,000 0 0	335,000 0 0	335,000 0 0
1918–19	Railways and other purposes, pending the issue	No. 73, 1916	30,200 0 0	30,200 0 0	30,069 0 0
1919–20	of Debentures or Inscribed Stock ...		10,000 0 0	10,000 0 0	10,000 0 0
			914,700 0 0	914,700 0 0	912,790 10 0
			589,300 0 0	589,300 0 0	587,388 10 0
1919–20	Do	No 27, 1919	249,000 0 0	249,000 0 0	248,236 10 0
			51,700 0 0	51,700 0 0	51,626 10 0
			294,200 0 0	294,200 0 0	293,568 0 0
			21,100 0 0	21,100 0 0	21,094 10 0
1921	Railways and other purposes pending the issue of Debentures or Inscribed stock	No. 27, 1920...	[58]3,000,000 0 0	3,000,000 0 0	2,995,493 2 6
1923	Treasury Bills for Public Works pending the issue of Debentures or Inscribed Stock	No. 21, 1921..	335,000 0 0	335,000 0 0	335,000 0 0
1888	Municipal Council of the City of Sydney Waterworks	.....	85,000 0 0	[40]85,000 0 0	85,000 0 0
1889	Municipal Council of the City of Sydney Sewerage Works ..	.....	126,000 0 0	[40]126,000 0 0	126,000 0 0
1890	Municipal Council, Darlington, Sewerage Works ...	.....	5,000 0 0	[40]5,000 0 0	5,000 0 0
1890	Municipal Council, Redfern, Sewerage Works ...	.....	30,000 0 0	[41]30,000 0 0	27,532 11 10
1893	Borough Council, Newcastle, Water Supply Works	.....	16,000 0 0	[42]16,000 0 0	16,000 0 0
1897	Municipal Council, North Sydney, Sewerage Works	.....	4,400 0 0	4,400 0 0	4,400 0 0
1894	Municipal Council, Balmain, Sewerage Works ...	.....	[44]2,500 0 0	[45]2,500 0 0	2,500 0 0
	Municipal Council, Ashfield—				
1888	Sewerage Works	.....	[46]3,700 0 0	3,700 0 0	3,700 0 0
1890	Sewerage Works	.....	[46]1,500 0 0	1,500 0 0	1,500 0 0
1890	Sewerage Works	.....	[46]4,500 0 0	4,500 0 0	4,500 0 0
	Municipal Council, Glebe, Sewerage Works ...	.....	[47]9,100 0 0	9,100 0 0	9,100 0 0
1899 to 1905	Advances to Settlers—Loans	No. 1, 1899..	500,000 0 0	425,050 0 0	424,450 0 0
		No. 106, 1902 .	500,000 0 0		
	Total, Miscellaneous	.....	51,030,463 18 0	50,358,397 18 0	50,191,937 11 4
	Total, Old Loans...	.....	10,920,830 18 3	11,365,830 0 0	10,872,367 17 4
	Total, Subsequent Loans	.....	317,755,516 13 10	279,959,941 18 6	254,487,758 18 3
	GRAND TOTALS	..... £	379,706,811 10 1	341,684,169 16 6	315,552,064 6 11

For reference to Notes,

John Spence,
Director of Finance.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

DEBT ON 30TH JUNE, 1924—*continued*

Amount over-raised.	Particulars of the several Issues of Debentures, Funded and Inscribed Stock, and Treasury Bills. Amount of each Issue sold.	Paid off.	Outstanding.	Due Dates.	Rate of Interest per annum.	Annual Interest on Total Loan outstanding for each Service.
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
.....	40,683,153 4 8	33,283,153 4 8	7,400,000 0 0	.....	.....	349,341 13 3
.....	277,300 0 0	277,300 0 0	.....	10 Feb., 1921.....	4½ ₩ cent.	.....
.....	54,000 0 0	54,000 0 0	.....	18 Oct., 1919	4½ „	.....
.....	9,000 0 0	9,000 0 0	.....	1 Nov., 1919.....		.....
.....	138,200 0 0	138,200 0 0	.....	1 Nov., 1921.....		.....
.....	197,133 6 8	2,900 0 0	.....	1 June, 1919		.....
		166,933 6 8	.....	1 June, 1920.....		.....
		27,300 0 0	.....	1 June, 1922.....		.....
.....	45,500 0 0	45,500 0 0	.....	28 Feb., 1922.....	5 ₩ cent.	.....
.....	5,000 0 0	5,000 0 0	.....	1 July, 1922.....		.....
.....	143,300 0 0	125,400 0 0	.....	2 July, 1920.....		.....
		17,900 0 0	.....	2 July, 1922		.....
.....	25,500 0 0	25,500 0 0	.....	18 Jan., 1923.....		.....
.....	42,500 0 0	42,500 0 0	.....	22 April, 1923.....		.....
.....	17,500 0 0	17,500 0 0	.....	27 Nov., 1919.....		.....
	49,500 0 0	49,500 0 0	.....	28 Nov., 1919.....		.....
	500 0 0	500 0 0	.....	29 Nov., 1919.....		.....
	2,000 0 0	2,000 0 0	.....	1 Dec., 1919.....		.....
	1,000 0 0	1,000 0 0	.....	4 Dec., 1919.....		.....
	3,000 0 0	3,000 0 0	.....	7 Dec., 1919.....		.....
	1,400 0 0	1,400 0 0	.....	11 Dec., 1919.....		.....
	1,000 0 0	1,000 0 0	.....	12 Dec., 1919.....		.....
	50,000 0 0	50,000 0 0	.....	20 Dec., 1919.....		.....
	7,000 0 0	7,000 0 0	.....	2 Jan., 1920.....		.....
	13,000 0 0	13,000 0 0	.....	6 Jan., 1920.....		.....
	20,000 0 0	20,000 0 0	.....	23 Jan., 1920.....	5¼ ₩ cent.	.....
.....	15,500 0 0	15,500 0 0	.....	2 Feb., 1920.....		.....
	6,000 0 0	6,000 0 0	.....	3 Feb., 1920.....		.....
	100 0 0	100 0 0	.....	17 Feb., 1920.....		.....
	1,000 0 0	1,000 0 0	.....	19 Feb., 1920.....		.....
	1,000 0 0	1,000 0 0	.....	1 Mar., 1920.....		.....
	500 0 0	500 0 0	.....	13 Mar., 1920.....		.....
	300 0 0	300 0 0	.....	16 Mar., 1920.....		.....
	2,000 0 0	2,000 0 0	.....	21 Mar., 1920.....		.....
	100 0 0	100 0 0	.....	27 Mar., 1920.....		.....
	300 0 0	300 0 0	.....	30 Mar., 1920.....		.....
	1,700 0 0	1,700 0 0	.....	31 Mar., 1920.....		.....
	1,000 0 0	1,000 0 0	.....	13 April, 1920.....		.....
.....	1,000 0 0	1,000 0 0	.....	1 June, 1922.....	5¼ „	.....
.....	1,660,437 0 0	1,660,437 0 0	.....	10 Feb., 1920.....	4½ „	.....
.....	131,100 0 0	131,100 0 0	.....	1 April, 1920.....	4½ „	.....
.....	124,774 6 8	124,774 6 8	.....	10 May, 1919.....	5 ₩ cent.	.....
	64,150 0 0	64,150 0 0	.....	10 May, 1920.....		.....
	18,000 0 0	18,000 0 0	.....	10 May, 1922.....		.....
.....	335,000 0 0	335,000 0 0	.....	10 Feb., 1923.....	5½ „	.....
.....	30,200 0 0	30,200 0 0	.....	10 May, 1922.....	5¼ „	.....
.....	10,000 0 0	10,000 0 0	.....	1 July, 1922	5¼ „	.....
.....	914,700 0 0	913,500 0 0	[2]1,200 0 0	1 Mar., 1922.....	5½ „	.....
.....	589,300 0 0	589,300 0 0	.....	1 April, 1922.....	5½ „	.....
.....	249,000 0 0	249,000 0 0	.....	20 April, 1922.....	5½ „	.....
.....	51,700 0 0	51,700 0 0	.....	10 May, 1922.....	5½ „	.....
.....	294,200 0 0	294,200 0 0	.....	1 June, 1922.....	5¼ „	.....
.....	21,100 0 0	.....	21,100 0 0	10 Feb., 1925.....	5¼ „	1,107 15 0
.....	3,000,000 0 0	3,000,000 0 0	.....	2 Feb., 1922	5½ „	.....
.....	335,000 0 0	.....	335,000 0 0	10 Feb., 1925.....	5½ „	18,425 0 0
.....	85,000 0 0	85,000 0 0	.....	1 Jan., 1912	4 „	.....
.....	126,000 0 0	126,000 0 0	.....	Various years.....	5 & 6 „	.....
.....	5,000 0 0	5,000 0 0	.....	2 May, 1891 / 2 July, 1891 ...	6 „	.....
.....	30,000 0 0	30,000 0 0	.....	1 July, 1912.....	4 „	.....
.....	16,000 0 0	[48]16,000 0 0	.....	1 Dec., 1901.....	5 „	.....
.....	4,400 0 0	4,400 0 0	.....	1 Jan., 1897.....	6 „	.....
.....	2,500 0 0	2,500 0 0	.....	30 Sept., 1898.....	6 „	.....
.....	3,700 0 0	3,700 0 0	.....	1 Oct., 1903.....	4½ „	.....
.....	1,500 0 0	1,500 0 0	.....	1 July, 1895.....	5 „	.....
.....	4,500 0 0	4,500 0 0	.....	1 Aug., 1900.....	5½ „	.....
.....	9,100 0 0	9,100 0 0	.....	1 Mar., 1898.....	4½ „	.....
.....	425,050 0 0	305,000 0 0	120,050 0 0	1919[52]	3 „	3,601 10 0
.....	50,358,397 18 0	42,481,047 18 0	7,877,350 0 0	.....	.....	372,475 18 3
25,969 6 5	11,365,830 0 0	11,362,280 0 0	3,550 0 0	.....	.....	135 0 0
41,395 9 0	279,959,941 18 6	77,346,868 3 1	202,613,073 15 5	.....	.....	9,604,197 9 3
67,364 15 5	341,684,169 16 6	[48]131,190,196 1 1	210,493,973 15 5	.....	.....	9,976,808 7 6

see pages 196 to 197

A. LYNCH,
Comptroller of Accounts.

NOTES.—STATEMENT OF PUBLIC DEBT.

1. £25,000 repaid by Government of Victoria.
2. Overdue and unpresented.
3. This amount was included in a sum of £7,365 3s. 4d. paid over to the Sydney Railway Company, being the premium gained on two issues of £50,000 and £150,000 under the Act 16 Vic. No. 39. The third loan of £17,500 was issued at a discount of £929, which was supplied for the service from the Consolidated Revenue.
4. Credited to the Consolidated Revenue Fund.
5. The amount short-raised under this Act, viz., £175,838 13s. 1d. has been made good from the Consolidated Revenue Fund.
6. Of these sums, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in Debentures also, but they were subsequently authorised to be exchanged for Inscribed Stock at the option of the holders—a privilege which was availed of to the extent of £1,186,300 only.
7. The amount of Stock sold under the Funded Stock Act of 1892, 56 Vic. No. 1, was £2,549,350. The premium, amounting to £9,896 14s., was, after deducting expenses for commission on sales, viz., £2,363 9s. 6d., transferred to the Consolidated Revenue Fund, viz., £7,533 4s. 6d. The net proceeds were distributed to the purposes of the following Acts, viz.:—52 Vic. No. 17, £323,691 10s.; 53 Vic. No. 23, £15,000; 55 Vic. No. 35, £699,778 10s.; 56 Vic. No. 24, £879,800; 57 Vic. No. 17, £631,080. The stock being redeemable after 27th October, 1912, at option of the Government, upon giving twelve months' notice, notice was given as to the redemption on 7th January, 1913.
8. £1,500,000, Inscribed Stock, issued in September, 1891; £494,200, Conversion Stock, issued May, 1891; and £2,027,557, being portion of loan of £2,500,000, floated October, 1893. The balance of loan (£472,443) is issued under Act 55 Vic. No. 35.
9. Includes £494,200 Conversion Stock, as follows:—19 Vic. Nos. 38 and 40, £100; 22 Vic. No. 22 £2,000; 24 Vic. No. 24, £10,700; and 24 Vic. No. 26, £2,200—matured 1st July, 1891; 25 Vic. No. 19, £279,200—matured 1st January, 1892; and £200,000 Conversion Stock sold during 1893 and 1894, realising £189,600.
10. Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893.
11. Loan of £832 000, issued September, 1894, to meet Debentures under Acts 26 Vic. No. 14 and 27 Vic. No. 14, maturing on 1st January, 1895.
12. Loan of £4,000,000 raised in London, October, 1895
13. Authority for further issue of Stock under the provisions of section 3, subsection (1), of the Act has lapsed.
14. Loan of £1,500,000 under these Acts conjointly floated in London in February, 1909.
15. Debentures issued under Act 36 Vic. No. 17, maturing 1st July, 1905, and Treasury Bills issued under Act No. 46, 1899, matured 1st March, 1905, were exchanged to the extent of £594,600 and £646,500 respectively, for Debentures issued under Acts No. 60, 1900, and No. 62, 1901, conjointly, in London in January, 1905.
16. At Government option on and after 1st July, 1930, on giving six months' notice
17. At Government option on and after 1st July, 1942, on giving six months' notice.
18. At Government option on and after 1st July, 1922, in whole or in part, on giving three months' notice.
19. Issued to cover Consolidated Revenue deficiency of 1886 and previous years. First issue, of £2,502,884 at 4 per cent. for five years, matured on 1st January, 1895, but bills to extent of £750,000 having been retired by annual payments of £150,000, fresh bills to extent of £1,752,884 were then issued for a further period of five years, maturing 1st January, 1900, at 3 and 4 per cent., the latter rate being allowed only on bills representing Trust Funds, the relative Statutes to which provided for investment at not less than 4 per cent. The respective re-issues were £1,364,384 at 3 per cent., £388,500 at 4 per cent.
20. Issued on account of authorisations by the various Loan Acts
21. Debentures issued under Acts 41 Vic. No. 7 and 43 Vic. No. 11, maturing 1st July, 1910, were exchanged, to the extent of £1,279 500, for Inscribed Stock issued under Act No. 16, 1909, in London in February 1910.
22. Loan of £1,500,000 under these Acts conjointly floated in London in October 1912.
23. Loan of £3,000,000 under these Acts conjointly floated in London in March, 1913.
24. Loan of £1,500,000 under these Acts conjointly floated in London in August, 1913.
25. Debenture Loan of £5,000,000 under these Acts conjointly floated in London in June, 1915. Debentures converted into 4½ per cent. Inscribed Stock to extent of £2,912,100
26. £28,782 11s. 6d. representing interest earned on proceeds of various Loans raised in London transferred in year 1909–1910 to Unclassified Receipts, Consolidated Revenue Fund, at the request of the Auditor-General, viz.:—£17,534 6s. 9d. on account of Loan of £2,000,000 issued in February, 1906, under Act No. 108, 1902; £1,523 16s. 7d. on account of Loan of £3,000,000 issued in March, 1908, under Act No. 19, 1907; £177 9s. 5d. on account of Loan of £1,500,000 issued in February, 1909, under Acts No. 108, 1902, No. 36, 1905, and No. 22, 1908; and £9,546 18s. 9d. on account of Loan of £3,000,000 issued in May, 1909, under Act No. 22, 1908.
27. Treasury Bills issued in Sydney under Act No. 46, 1899, bearing interest at 3½ per cent. per annum, matured 1st May, 1905, were exchanged to the extent of £391,700 for Treasury Bills issued in Sydney under Treasury Bills Redemption Act No. 8, 1904, bearing interest at 4 per cent. per annum.
28. Treasury Bills issued in Sydney under Act No. 46, 1899, bearing interest at 3½ per cent. per annum, matured 1st September, 1905, 1st February, 1906, and 1st June, 1906, were exchanged to extent of £230,900, £160,300, and £458,900 respectively, for Treasury Bills issued under Treasury Bills Redemption Act No. 8, 1904, bearing interest at a similar rate.
29. Currency 174 days. Discounted on 8th January, 1909, at rate of 2¾ per cent. per annum, the amount of discount paid being £9,832 4s.
30. Currency 181 days. Discounted on 19th February, 1909, at rate of 2½ per cent. per annum, the amount of discount paid being £6,198 12s. 7d.
31. Currency 1 year. Discounted on 16th May, 1912, at rate of 3½ per cent. per annum, the amount of discount paid being £70,000.
32. Currency, 1 year. Discounted on 30th May, 1913, at rate of 4 per cent. per annum, the amount of discount being £30,000.
33. Currency 1 year. Discounted on 27th November, 1913, at rate of 4 per cent. per annum, the amount of discount paid being £80,000.
34. Currency 1 year. Discounted on 15th January, 1914, at rate of 4 per cent. per annum, the amount of discount paid being £17,315 0s. 10d.
35. Currency 1 year. Discounted on 30th May, 1914, at rate of £3 13s. 9d. per cent. per annum, the amount of discount paid being £27,656 5s.
36. Currency 1 year. Discounted on 15th October, 1914, at rate of 4 per cent. per annum, the amount of discount paid being £30,000.
37. Currency 181 days. Discounted on 25th November, 1914, at rate of 4¾ per cent. per annum, the amount of discount paid being £41,220 17s. 10d.
38. Currency 1 year. Discounted on 15th October, 1914, at rate of 4 per cent. per annum, the amount of discount paid being £10,000.

39. Bills were issued in Sydney, redeemable in London, as security for bank overdraft; the terms being, that if the Bills be discounted, the rate of discount should be regarded as the rate of interest payable on the Bills up to a maximum of 5 per cent.
40. Taken over by Government with Sewerage and Water Works under Act 43 Vic. No. 32, Metropolitan Water and Sewerage Act of 1880.
41. Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1889.
42. Taken over by Government with Water Supply Works under Act 55 Vic. No 27, Hunter District Water Supply and Sewerage Act of 1892.
43. Sinking Fund, £3,788 2s. 1d., handed over by Newcastle Borough Council and credited to Trust Fund in 1893.
44. Mortgage was held by Australian Mutual Provident Society from the Balmain Municipal Council. Interest paid by the Government from 1st July, 1894.
45. Taken over by Government with Stormwater Sewer in Beattie-street, Balmain, under Act 57 Vic. No. 12, Metropolitan Water and Sewerage Act Extension Act of 1894.
46. Ashfield Municipal Council, Sewerage Debentures taken over by the Government.
47. Glebe Municipal Council, Sewerage Debentures taken over by the Government.
48. £6,000,987 4s. 2d. from Consolidated Revenue Fund, £3,754,989 18s. 3d. by State Debt Commissioners, £20,623,21 5s. 2d. by renewals under Loan Acts, £62,724,105 0s. 2d. by renewals under Inscribed Stock (Issue and Renewals Act No. 51, 1912, and Inscribed Stock (Renewals) Amendment Act No. 30, 1914, £287,700 Municipal Debentures charged Works Loan Votes, £375,500 account Immigration, £37,118,694 13s. 4d. Treasury Bills paid off from General Loan Account, and £305,000 Advances to Settlers' Stock cancelled in terms of section 18 of Government Savings Bank Act, 1906.
49. Minimum date expired, redeemable at option of the Government, upon giving twelve months' notice.
50. Debenture Loan of £2,000,000 under these Acts conjointly floated in London in January, 1916. Debentures converted into Inscribed Stock to extent of £1,473,600
51. At Government option on or after 1st July, 1921, in whole or in part, on giving three months' notice.
52. Redeemable on or after 4th April, 1919, at option of the Government, on giving twelve months' notice.
53. Inscribed Stock issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, to extent of £89,544, and Treasury Bills issued under Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £1,660,437 for renewal of following stock, viz. :—Act No 42, 1899, £250,000, 3½ per cent.; Act No. 62, 1901, £1,000,000, 4 per cent.; and Act No. 62, 1901, £499,981, 3½ per cent., matured 10th February, 1915.
54. Treasury Bills issued under Inscribed Stock (Renewals) Amendment Act, No. 30, 1914, to extent of £131,190 for renewal of Debentures to a like amount under Act No. 60, 1900, matured 1st April, 1915.
55. Debentures issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, and Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £2,000,000 for renewal of Debentures to a like amount under Acts No. 60, 1900, and No. 62, 1901, matured 1st March, 1915.
56. Inscribed Stock issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, to extent of £1,059,025 13s. 4d., and Treasury Bills issued under Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £206,924 6s. 8d. for renewal of following stock, viz :—Act No. 4, 1910, £170,357, at 4 per cent., and Act No. 25, 1911, £1,095,593 (part of total issue of £1,099,993), 4 per cent., matured on 10th May, 1917. The balance of the stock, £1,099,993, issued under the latter Act, viz., £4,400, held by the State Debt Commissioners, was written off.
57. At Government option on or after 15 August, 1920, upon giving three months' notice.
58. At Government option on or after 1st June, 1922, on giving three months' notice.
59. Debenture Loan of £3,000,000 raised in London in November, 1917—Debentures converted into Inscribed Stock to extent of £2,233,700.
60. At Government option on or after 1st January, 1925, on giving three months' notice.
61. Loan of £12,648,477 bearing interest at 5¾ per cent. per annum authorised to be raised in London in February, 1918, for redemption of Inscribed Stock to a like amount, bearing interest at 3½ per cent. per annum, maturing 1st September, 1918.—The amount of stock raised was £12,648,477, viz., £8,288,134 by conversion, and £4,360,343 by sale to cash applicants.
62. At Government option, on or after 1st November, 1922, on giving three months' notice.
63. At Government option on or after 1st June, 1924, on giving three month's notice.
64. At Government option on and after 1st August, 1930, on giving three calendar months' notice.
65. Loan of £4,872,843 authorised to be raised in Sydney, for redemption of Funded Stock to the extent of £4,872,843 at 3½ per cent., due 10th August, 1921.
66. Inscribed Stock issued under Inscribed Stock (Issue and Renewals) Acts Nos. 51, 1912, and 30, 1914, in London, for renewal of the following Stock, viz.—£4,500,000, 4 per cent. Debentures maturing 1st October, 1922, £494,600, 5¼ per cent. Debentures and £2,005,400, 5¼ per cent. Stock maturing 15th August, 1922. Government option to redeem on or after the 1st November, 1930, on giving three calendar months' notice.
67. At Government option on or after the 1st November, 1930, on giving three calendar months' notice.
68. Discounted 2nd August, 1921, at £5 2s. 6d. per cent., Currency 184 days, the amount of discount being £77,506 17s. 0d.
69. At Government option on or after the 1st July, 1935, on giving three months' notice.
70. At Government option in whole or in part at par on or after the 1st September, 1932, on giving three months' notice.
71. Inscribed Stock issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, in Sydney, to extent of £2,837,506 14s. 9d., for renewals of the following Stock, due 10th May, 1923, viz.:—£650,809 14s. 9d. under Act No. 43, 1910, at 4 per cent., £266,649 under Act No. 4, 1910, at 4 per cent., and £1,920,048 under Act No. 57, 1912, at 4 per cent.
72. Inscribed Stock issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, in Sydney, to extent of £4,228,959 for renewals of the following Stock and Debentures, viz. :—Stock—£694,174, under Act No. 14, 1903, at 3½ per cent., due 10th August, 1923; £1,179,841, under Act No. 39, 1906, 3½ per cent., due 10th August, 1923; £50,000, under Act No. 59, 1906, at 3¾ per cent., due 10th August, 1923; £1,094,960, under Act No. 43, 1910, at 3¾ per cent., due 10th August, 1923; £94,574 6s. 8d., under Act No. 73, 1916, at 5¼ per cent., due 10th May, 1924; £500,000, under Act No. 25, 1918, at £5 5s. 3d. per cent., due 15th December, 1923; £599,410, under Act No. 27, 1919, at 5½ per cent., due on various dates 1923–24. Government option of redemption in whole or in part at par on or after 10th August, 1928, on giving three calendar months' prior notice.
73. Government option of redemption in whole or in part on or after 10th August, 1928, on giving three calendar months' notice.
74. Loan of £6,000,000, in London, issued under Acts Nos. 51, 1912, and 30, 1914, and Act No. 18, 1922, for renewal of the following Stock maturing 1st July, 1923, at 5 per cent. :—Stock, £1,473,600; Debentures, £526,400. Balance of amount, viz., £4,000,000, raised for Works and Services. Government option of redemption in whole or in part at par on or after 1st July, 1935, on giving three months' notice.
75. Inscribed Stock, in London, issued under Inscribed Stock (Issue and Renewals) Acts Nos. 51, 1912, and 30, 1914, for renewal of part of loan of £16,500,000, maturing 1st October, 1924, at 3½ per cent. Government option of redemption of whole or in part at par on or after 1st July, 1935, on giving three months' notice.
76. Inscribed Stock Loan of £10,000,000, in London, issued under Inscribed Stock (Issue and Renewals) Acts Nos. 51, 1912, and 30, 1914, to extent of £4,419,002 15s. 1d.; for renewal of part of Loan of £16,419,002 15s. 1d., maturing 1st October, 1924, at 3½ per cent.; and under Loan Act No. 22, 1923, to extent of £5,580,997 4s. 11d. Government option of redemption in whole or in part, at par, on or after 1st July, 1935 on giving three calendar months' notice.
77. Loan of £12,673,155 1s. 8d., in Sydney, issued under Act No. 51, 1912, for renewal of Stock, maturing 10th August, 1924, as follows:—£200,000, under Act No. 25, 1918, 5¼ per cent.; £12,447,155 1s. 8d., under Act No. 51, 1912 5¼ per cent.

Public

STATEMENT SHOWING THE DIVISION OF THE PUBLIC DEBT ON 30TH JUNE,
BILLS, AND AMOUNT OF STOCK MATURING IN LONDON

Year when Due.	Authorising Act.	Description of Stock Maturing in London.			Total, London.	Description of
		Debentures.	Inscribed Stock.	Treasury Bills.		Debentures.
		£ s. d.	£ s. d.		£ s. d.	£ s. d.
1882 ...	17 Vic., No. 34 ... / 19 Vic., No. 38 and 40	250 0 0	.....	.....	250 0 0	.....
1890 ..	23 Vic., No. 5	200 0 0	.....	.....	200 0 0	.....
1896-7 ...	29 Vic., No. 23	400 0 0	.....	.....	400 0 0	.....
1908-9 ...	38 Vic., No. 2 ... / 40 Vic., No. 12 ... / 41 Vic., No. 4 ...	500 0 0	.....	.....	500 0 0	.....
1910-11...	41 Vic., No. 7 ... / 43 Vic., No. 11 ...	300 0 0	.....	.....	300 0 0	.....
1912-13 ...	56 Vic., No. 1	.....	.....	.....	.....	.....
1914-15...	No. 60, 1900	750 0 0	.....	.....	750 0 0	.....
	No. 62, 1901	750 0 0	.....	.....	750 0 0	.....
1919-20...	No. 19, 1907	.....	.....	.....	.....	.....
	No. 51, 1912 ... ... / No. 30, 1914	200 0 0	.....	.....	200 0 0	.....
1921-22...	No. 10, 1900	.....	.....	.....	.....	.....
	No. 27, 1919	.....	.....	.....	.....	.....
1922-23...	No. 25, 1911	2,200 0 0	.....	.....	2,200 0 0	.....
	No. 57, 1912	4,000 0 0	.....	.....	4,000 0 0	.....
	No. 31, 1914	800 0 0	.....	.....	800 0 0	.....
1923-24...	No. 14, 1903	.....	.....	.....	.....	.....
	No. 43, 1910	.....	.....	.....	.....	.....
Total overdue ... ... £		10,350 0 0	.....	.....	10,350 0 0	.....
1912-13(*b*)	58 Vic., No. 14	.....	.....	.....	.....	.....
	59 Vic., No. 6...	.....	.....	.....	.....	.....
	60 Vic., No. 32	.....	.....	.....	.....	.....
	No. 43, 1897	.....	.....	.....	.....	.....
	No. 36, 1898	.....	.....	.....	.....	.....
Total, Year 1912-13... ... £		.....	.....	.....	.....	.....
1924-25...	44 Vic., No. 28	.....	6,705,702 15 1	.....	6,705,702 15 1	.....
	45 Vic., No. 22	.....	1,000,000 0 0	.....	1,000,000 0 0	.....
	46 Vic., No. 23	.....	2,000,000 0 0	.....	2,000,000 0 0	.....
	48 Vic., No. 26	.....	6,713,300 0 0	.....	6,713,300 0 0	.....
	58 Vic., No. 14	.....	.....	.....	.....	.....
	59 Vic., No. 6	.....	.....	.....	.....	.....
	No. 51, 1912	.....	.....	.....	.....	.....
	No. 5, 1914 ... ... / No. 31, 1914 ... ... / No. 14, 1915	.....	.....	.....	.....	.....
	No. 51, 1912	.....	.....	.....	.....	.....
	No. 27, 1919	.....	.....	.....	.....	701,400 0 0
	No. 27, 1919	.....	.....	.....	.....	.....
	No. 27, 1919	.....	.....	.....	.....	.....
	No. 21, 1921	.....	.....	.....	.....	.....
Total, Year 1924-25... ... £		.....	16,419,002 15 1	.....	16,419,002 15 1	701,400 0 0
Carried forward .. £		10,350 0 0	16,419,002 15 1	.....	16,429,352 15 1	701,400 0 0

Debt.

1924, INTO DEBENTURES, FUNDED AND INSCRIBED STOCK, AND TREASURY AND SYDNEY IN EACH FINANCIAL YEAR.

Stock Maturing in Sydney.		Total, Sydney.	Total, London and Sydney.	Annual Interest.			
Funded Stock.	Treasury Bills.			Rate per cent.	Payable in London	Payable in Sydney.	Total, London and Sydney.
£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
.....	.....	.....	250 0 0	.....	.....	.....	.....
.....	.....	.....	200 0 0	5 ₩ cent. ...	.....	.....	.....
.....	.....	.....	400 0 0	5 ₩ cent. ...	.....	.....	.....
.....	.....	.....	500 0 0	4 ₩ cent. ...	.....	.....	.....
.....	.....	.....	300 0 0	4 ₩ cent. ...	.....	.....	.....
300 0 0	.....	300 0 0	300 0 0	4 ₩ cent. ...	.....	.....	.....
.....	.....	.....	1,500 0 0	4 ₩ cent. ...	(a)	.....	.....
375 0 0	.....	375 0 0	375 0 0	3¾ ₩ cent....	.....	.....	.....
.....	.....	.....	200 0 0	4½ ₩ cent-...	.....	.....	.....
200 0 0	.....	200 0 0	200 0 0	3½ ₩ cent....	.....	.....	.....
.....	1,200 0 0	1,200 0 0	1,200 0 0	5½ ₩ cent....	.....	.....	.....
.....	.....	.....	2,200 0 0	4 ₩ cent....	.....	.....	.....
4,375 0 0	.....	4,375 0 0	8,375 0 0	4 ₩ cent....	.....	.....	.....
.....	.....	.....	800 0 0	5¼ ₩ cent....	.....	.....	.....
1,103 10 0	.....	1,103 10 0	1,103 10 0	3½ ₩ cent....	.....	.....	.....
60 0 0	.....	60 0 0	60 0 0	3¾ ₩ cent....	.....	.....	.....
6,413 10 0	1,200 0 0	7,613 10 0	(a) 17,963 10 0				
863,947 0 0	.....	863,947 0 0	(b) 4,006,702 1 6	3 ₩ cent....	.....	120,201 1 2	120,201 1 2
1,332,945 0 0	.....	1,332,945 0 0					
1,809,810 1 6	.....	1,809,810 1 6					
1,768,456 0 0	.....	1,768,456 0 0	(b) 1,768,456 0 0	3½ ₩ cent....	.....	61,895 19 2	61,895 19 2
1,500,000 0 0	.....	1,500,000 0 0	(b) 1,500,000 0 0	3¾ ₩ cent...	.....	56,250 0 0	56,250 0 0
7,275,158 1 6	.....	7,275,158 1 6	(b) 7,275,158 1 6				
80,997 4 11	.....	80,997 4 11	16,500,000 0 0	3½ ₩ cent....	574,665 1 11	2,834 18 1	577,500 0 0
.....	.....	.....					
.....	.....	.....					
.....	.....	.....					
198,065 0 0	.....	198,065 0 0	420,320 0 0	3 ₩ cent. ...	.....	12,609 12 0	12,609 12 0
222,255 0 0	.....	222,255 0 0					
89,544 0 0	.....	89,544 0 0	89,544 0 0	4 ₩ cent. ...	.....	3,581 15 2	3,581 15 2
.....	4,316,669 0 0	4,316,669 0 0	(c) 4,316,669 0 0	£4/14/5 p.c.	.....	203,782 14 11	203,782 14 11
1,499,032 10 0	.....	1,499,032 10 0	1,499,032 10 0	5¼ ₩ cent....	.....	78,699 4 1	78,699 4 1
2,956,495 0 0	.....	3,657,895 0 0	3,657,895 0 0	5½ ₩ cent....	.....	201,184 4 6	201,184 4 6
.....	21,100 0 0	21,100 0 0	21,100 0 0	5¼ ₩ cent....	.....	1,107 15 0	1,107 15 0
7,100 0 0	.....	7,100 0 0	7,100 0 0	5½ ₩ cent....	.....	390 10 0	390 10 0
.....	335,000 0 0	335,000 0 0	335,000 0 0	5½ ₩ cent....	.....	18,425 0 0	18,425 0 0
5,053,488 14 11	4,672,769 0 0	10,427,657 14 11	26,846,660 10 0				
12,335,060 6 5	4,673,969 0 0	17,710,429 6 5	34,139,782 1 6	.....	574,665 1 11	760,962 14 1	1,335,627 16 0

(a) Overdue.
(b) Redeemable at option of Government upon giving twelve months' notice.

STATEMENT SHOWING THE DIVISION OF THE PUBLIC DEBT ON 30TH JUNE, 1924, INTO
OF STOCK MATURING IN LONDON AND SYDNEY

Year when Due.	Authorising Act.	Description of Stock Maturing in London.			Total, London.	Description of
		Debentures.	Inscribed Stock.	Treasury Bills.		Debentures.
		£ s. d.	£ s. d.		£ s. d.	£ s. d.
	Brought forward ... ... £	10,350 0 0	16,419,002 15 1	.....	16,429,352 15 1	701,400 0 0
1925-26...	No. 5, 1914	.....	.....	.....	.....	.....
	No. 31, 1914					
	No. 14, 1915					
	Total, 1925-26 .. ... £	.....	.....	.....	.....	.....
1926-27...	No. 31, 1914	.....	.....	.....	.....	415,000 0 0
	No. 56, 1915	.....	.....	.....	.....	.....
	No. 56, 1915	.....	.....	.....	.....	.....
	No. 51, 1912	.....	.....	.....	.....	.....
	No. 51, 1912	.....	.....	.....	.....	.....
	No. 56, 1915	884,600 0 0	2,112,200 0 0	.....	2,996,800 0 0	100 0 0
	No. 73, 1916	728,800 0 0	2,271,200 0 0	.....	3,000,000 0 0	.....
	No. 27, 1920	.....	.....	.....	.....	.....
	No. 27, 1920	.....	.....	.....	.....	416,700 0 0
	No. 21, 1921	.....	.....	.....	.....	.....
	No. 27, 1920	.....	.....	.....	.....	.....
	Total, Year 1926-27... ... £	1,613,400 0 0	4,383,400 0 0	.....	5,996,800 0 0	831,800 0 0
1927-28..	No. 56, 1915	.....	.....	.....	.....	36,000 0 0
	No. 57, 1912	2,087,700 0 0	2,911,600 0 0	.....	4,999,300 0 0	200 0 0
	No. 5, 1914					
	No. 25, 1918	.....	.....	.....	.....	.....
	No. 21, 1921	.....	.....	.....	.....	132,700 0 0
	Total, Year 1927-28... ... £	2,087,700 0 0	2,911,600 0 0	.....	4,999,300 0 0	168,900 0 0
1928-29..	No. 56, 1915	.....	.....	.....	.....	4,000 0 0
	No. 56, 1915	.....	.....	.....	.....	36,900 0 0
	No. 21, 1921	.....	.....	.....	.....	32,200 0 0
	No. 21, 1921	.....	.....	.....	.....	28,300 0 0
	Total, 1928-29 ... ... £	.....	.....	.....	.....	101,400 0 0
1929-30...	No. 51, 1912	.....	.....	.....	.....	.....
	No. 56, 1915	.....	.....	.....	.....	7,300 0 0
	Total, Year 1929-30... ... £	.....	.....	.....	.....	7,300 0 0
1930-31...	No. 27, 1919	.....	.....	.....	.....	255,530 0 0
	Total, Year 1930-31... ... £	.....	.....	.....	.....	255,530 0 0
1931-32...	No. 51, 1912	.....	.....	.....	.....	.....
	No. 27, 1920	.....	.....	.....	.....	667,200 0 0
	No. 21, 1921	.....	.....	.....	.....	287,600 0 0
	Total, Year 1931-32... ... £	.....	.....	.....	.....	954,800 0 0
1932-33...	No. 30, 1914	559,100 0 0	9,504,800 0 0	.....	10,063,900 0 0	.....
	No. 51, 1912					
	No. 51, 1912	530,500 0 0	2,398,504 7 9	.....	2,929,004 7 9	200 0 0
	No. 30, 1914					
	No. 73, 1916					
	No. 51, 1912	.....	.....	.....	.....	.....
	No. 7, 1917	.....	.....	.....	.....	.....
	No. 21, 1921	.....	.....	.....	.....	95,700 0 0
	No. 21, 1921	.....	.....	.....	.....	.....
	Total, Year 1932-33 .. £	1,089,600 0 0	11,903,304 7 9	.....	12,992,904 7 9	95,900 0 0
1933-34...	43 Vic. No 11	.....	5,559,545 15 8	.....	5,559,545 15 8	.....
	44 Vic. No. 12	.....	1,262,000 0 0	.....	1,262,000 0 0	.....
	44 Vic. No. 28	.....	315,300 0 0	.....	315,300 0 0	.....
	54 Vic. No. 33	.....	2,027,557 0 0	.....	2,027,557 0 0	.....
	55 Vic. No. 35	.....	472,443 0 0	.....	472,443 0 0	.....
	No. 73, 1916	473,000 0 0	2,526,000 0 0	.....	2,999,000 0 0	.....
	No. 7, 1917					
	No. 56, 1915	.....	.....	.....	.....	100,700 0 0
	No. 51, 1912	.....	.....	.....	.....	.....
	No. 27, 1920	.....	.....	.....	.....	.....
	Total, Year 1933-34 ... £	473,000 0 0	12,162,845 15 8	.....	12,635,845 15 8	100,700 0 0
1934-35...	No. 31, 1914	766,300 0 0	2,233,020 0 0	.....	2,999,320 0 0	.....
	No. 51, 1912	622,700 0 0	1,359,142 10 1	.....	1,981,842 10 1	.....
	No. 30, 1914					
	No. 51, 1912	.....	.....	.....	.....	.....
	Total, Year 1934-35 ... ... £	1,389,000 0 0	3,592,162 10 1	.....	4,981,162 10 1	.....
	Carried forward ... ... £	6,663,050 0 0	51,372,315 8 7	.....	58,035,365 8 7	3,217,730 0 0

(c) Loan of £7,409,000 from Commonwealth Government—Redeemable in five years after the date of the end of the war, but not later than the year 1925
(e) Redeemable at Government option in whole or in part on or after 1st July, 1922, on giving three months' notice.
(g) Redeemable at Government option in whole or in part on or after 1st June, 1924, on giving three months' notice.
(i) Redeemable at Government option in whole or in part on or after 1st January, 1925, on giving three months' notice

DEBT.

DEBENTURES, FUNDED AND INSCRIBED STOCK, AND TREASURY BILLS, AND AMOUNT IN EACH FINANCIAL YEAR.—*continued.*

Stock Maturing in Sydney.		Total, Sydney.	Total, London and Sydney.	Annual Interest.			
Funded Stock.	Treasury Bills.			Rate per cent.	Payable in London.	Payable in Sydney.	Total, London and Sydney.
£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
12,335,060 6 5	4,673,969 0 0	17,710,429 6 5	34,139,782 1 6	.....	574,665 1 11	760,962 14 1	1,335,627 16 0
.....	3,083,331 0 0	3,083,331 0 0	(c) 3,083,331 0 0	£4/14/5 ₩ cent.	.....	145,558 18 4	145,558 18 4
.....	3,083,331 0 0	3,083,331 0 0	3,083,331 0 0				
.....	.....	415,000 0 0	977,384 0 0	4½ ₩ cent....	.....	43,982 5 7	43,982 5 7
562,384 0 0	.....	562,384 0 0					
2,520,102 0 0	.....	2,520,102 0 0	3,821,242 0 0	5 ₩ cent. ...	.....	191,062 2 1	191,062 2 1
1,301,140 0 0	.....	1,301,140 0 0					
4,558,273 0 0	.....	4,558,273 0 0	4,558,273 0 0	5¾ ₩ cent....	.....	262,100 13 11	262,100 13 11
3,100 0 0	.....	3,200 0 0	(d) 3,000,000 0 0	5½ ₩ cent....	164,824 0 0	176 0 0	165,000 0 0
.....	.....	.....	(d) 3,000,000 0 0	5½ ₩ cent....	165,000 0 0	.....	165,000 0 0
1,829,268 0 0	.....	1,829,268 0 0	1,829,268 0 0	5¾ ₩ cent....	.....	105,182 18 2	105,182 18 2
.....	.....	416,700 0 0	416,700 0 0	5¾ ₩ cent....	.....	23,960 5 0	23,960 5 0
1,000,000 0 0	.....	1,000,000 0 0	1,000,000 0 0	5½ ₩ cent....	.....	55,000 0 0	55,000 0 0
10,000 0 0	.....	10,000 0 0	10,000 0 0	5¾ ₩ cent....	.....	575 0 0	575 0 0
11,784,267 0 0	.....	12,616,067 0 0	18,612,867 0 0				
.....	.....	36,000 0 0	36,000 0 0	5 ₩ cent. ...	.....	1,800 0 0	1,800 0 0
500 0 0	.....	700 0 0	(e) 5,000,000 0 0	4½ ₩ cent....	224,968 10 0	31 10 0	225,000 0 0
250,000 0 0	.....	250,000 0 0	250,000 0 0	£5/6/11 ₩ cent.	.....	13,364 11 8	13,364 11 8
891,511 0 0	.....	1,024,211 0 0	1,024,211 0 0	5¾ ₩ cent....	.....	58,892 2 8	58,892 2 8
1,142,011 0 0	.....	1,310,911 0 0	6,310,211 0 0				
.....	.....	4,000 0 0	4,000 0 0	4½ ₩ cent....	.....	180 0 0	180 0 0
146,249 0 0	.....	183,149 0 0	183,149 0 0	6 ₩ cent. ...	.....	10,988 18 10	10,988 18 10
.....	.....	32,200 0 0	32,200 0 0	5 ₩ cent. ...	.....	1,610 0 0	1,610 0 0
.....	.....	28,300 0 0	28,300 0 0	5½ ₩ cent....	.....	1,556 10 0	1,556 10 0
146,249 0 0	.....	247,649 0 0	247,649 0 0				
157,740 0 0	.....	157,740 0 0	157,740 0 0	5 ₩ cent. ...	.....	7,887 0 0	7,887 0 0
.....	.....	7,300 0 0	7,300 0 0	5 ₩ cent. ...	.....	365 0 0	365 0 0
157,740 0 0	.....	165,040 0 0	165,040 0 0				
3,012,640 0 0	.....	3,268,170 0 0	3,268,170 0 0	5½ ₩ cent....	.....	179,749 7 0	179,749 7 0
3,012,640 0 0	.....	3,268,170 0 0	3,268,170 0 0				
296,727 0 0	.....	296,727 0 0	296,727 0 0	5½ ₩ cent....	.....	16,319 19 8	16,319 19 8
1,576,832 0 0	.....	2,244,032 0 0	2,244,032 0 0	5½ ₩ cent....	.....	123,421 15 2	123,421 15 2
1,459,883 0 0	.....	1,747,483 0 0	1,747,483 0 0	5½ ₩ cent....	.....	96,111 11 4	96,111 11 4
3,333,442 0 0	.....	4,288,242 0 0	4,288,242 0 0				
12,100 0 0	.....	12,100 0 0	(f) 10,076,000 0 0	5¾ ₩ cent....	578,674 5 0	695 15 0	579,370 0 0
70,795 12 3	.....	70,995 12 3	(f) 3,000,000 0 0	5¾ ₩ cent....	168,417 15 1	4,082 4 11	172,500 0 0
2,794,998 16 5	.....	2,794,998 16 5	2,794,998 16 5	5¼ ₩ cent....	.....	146,737 8 9	146,737 8 9
113,738 0 0	.....	113,738 0 0	113,738 0 0	5½ ₩ cent....	.....	6,255 11 10	6,255 11 10
1,000,500 0 0	.....	1,096,200 0 0	1,096,200 0 0	5¼ ₩ cent....	.....	57,550 10 0	57,550 10 0
1,089,382 0 0	.....	1,089,382 0 0	1,089,382 0 0	5½ ₩ cent....	.....	59,916 0 2	59,916 0 2
5,081,514 8 8	.....	5,177,414 8 8	18,170,318 16 5				
49,454 4 4	.....	49,454 4 4	9,686,300 0 0	4 ₩ cent. ...	385,473 16 8	1,978 3 4	387,452 0 0
.....	.....	.....					
.....	.....	.....					
.....	.....	.....					
.....	.....	.....					
1,000 0 0	.....	1,000 0 0	(g) 3,000,000 0 0	5½ ₩ cent....	164,945 0 0	55 0 0	165,000 0 0
267,342 0 0	.....	368,042 0 0	368,042 0 0	6 ₩ cent....	.....	22,082 10 5	22,082 10 5
2,664,655 10 0	.....	2,664,655 10 0	(h) 2,664,655 10 0	5 ₩ cent....	.....	133,232 15 6	133,232 15 6
281,547 0 0	.....	281,547 0 0	(h) 281,547 0 0	5 ₩ cent....	.....	14,077 7 0	14,077 7 0
3,263,998 14 4	.....	3,364,698 14 4	16,000,544 10 0				
680 0 0	.....	680 0 0	(i) 3,000,000 0 0	5¾ ₩ cent....	172,460 18 0	39 2 0	172,500 0 0
18,157 9 11	.....	18,157 9 11	(i) 2,000,000 0 0	5¾ ₩ cent....	113,955 18 11	1,044 1 1	115,000 0 0
10,804,878 18 4	.....	10,804,878 18 4	10,804,878 18 4	5½ ₩ cent....	.....	594,268 6 10	594,268 6 10
10,823,716 8 3	.....	10,823,716 8 3	15,804,878 18 4				
51,080,638 17 8	7,757,300 0 0	62,055,668 17 8	120,091,034 6 3	.....	2,713,385 5 7	3,142,854 0 4	5,856,239 5 11

(*d*) Redeemable at Government option in whole or in part on or after 1st June, 1922, on giving three months' notice.
(*f*) Redeemable at Government option in whole or in part on or after 1st November, 1922, on giving three months' notice.
(*h*) Redeemable at Government option in whole or in part at par on or after 10th August, 1928, on giving three calendar months' notice.

STATEMENT SHOWING THE DIVISION OF THE PUBLIC DEBT ON 30TH JUNE, 1924, INTO
OF STOCK MATURING IN LONDON AND SYDNEY

Year when Due.	Authorising Act.	Description of Stock Maturing in London. Debentures.	Inscribed Stock.	Treasury Bills.	Total, London.	Description of Debentures.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ... ... £	6,663,050 0 0	51,372,315 8 7	.....	58,035,365 8 7	3,217,730 0 0
1935-36...	50 Vic. No. 28	.....	2,553,213 8 3	.....	2,553,213 8 3	.....
	52 Vic. No. 17	.....	2,100,000 0 0	.....	2,100,000 0 0	.....
	53 Vic. No. 23	.....	4,144,000 0 0	.....	4,144,000 0 0	.....
	59 Vic. No. 5	.....	633,400 0 0	.....	633,400 0 0	.....
	No. 10, 1900	.....	3,000,000 0 0	.....	3,000,000 0 0	.....
	Total, Year 1935-36 ... ... £	.....	12,430,613 8 3	.....	12,430,613 8 3	.....
1940-41...	No. 51, 1912	.....	7,000,000 0 0	.....	7,000,000 0 0	.....
	No. 30, 1914					
	No. 7, 1917	.....	2,567,089 10 11	.....	2,567,089 10 11	.....
	No. 25, 1918	.....	2,496,965 0 0	.....	2,496,965 0 0	.....
	No. 27, 1919	.....	4,000,000 0 0	.....	4,000,000 0 0	.....
	Total, Year 1940-41 ... ... £	.....	16,064,054 10 11	.....	16,064,054 10 11	.....
1942-43...	No. 21, 1921	.....	3,998,550 0 0	.....	3,998,550 0 0	.....
	No. 21, 1921	.....	.....	.....	.....	.....
	Total, Year 1942-43... ... £	.....	3,998,550 0 0	.....	3,998,550 0 0	.....
1943-44...	No. 25, 1918	.....	.....	.....	.....	.....
	No. 21, 1921	.....	.....	.....	.....	.....
	Total, Year 1943-44... ... £	.....	.....	.....	.....	.....
1945-46...	No. 27, 1920	.....	4,999,700 0 0	.....	4,999,700 0 0	.....
	No. 51, 1912					
	No. 30, 1914	.....	6,000,000 0 0	.....	6,000,000 0 0	.....
	No. 18, 1922					
	Total, Year 1945-46... ... £	.....	10,999,700 0 0	.....	10,999,700 0 0	.....
1950-51...	No. 108, 1902...	.....	1,817,427 11 9	.....	1,817,427 11 9	.....
	No. 19, 1907	.....	3,000,000 0 0	.....	3,000,000 0 0	.....
	No. 108, 1902... ...					
	No. 36, 1905	.....	1,500,000 0 0	.....	1,500,000 0 0	.....
	No. 22, 1908					
	No. 22, 1908	.....	3,000,000 0 0	.....	3,000,000 0 0	.....
	No. 16, 1909	.....	2,750,000 0 0	.....	2,750,000 0 0	.....
	Total, Year 1950-51... ... £	.....	12,067,427 11 9	.....	12,067,427 11 9	.....
1955-56...	No. 51, 1912	.....	12,000,000 0 0	.....	12,000,000 0 0	.....
	No. 30, 1914					
	No. 51, 1912					
	No. 30, 1914	.....	10,000,000 0 0	.....	10,000,000 0 0	.....
	No. 22, 1923					
	Total, Year 1955-56 ... £	.....	22,000,000 0 0	.....	22,000,000 0 0	.....
1962-63...	No. 13, 1912					
	No. 44, 1912	.....	1,392,396 0 8	.....	1,392,396 0 8	.....
	No. 57, 1912					
	No. 57, 1912	.....	3,000,000 0 0	.....	3,000,000 0 0	.....
	No. 20, 1913	.....	3,000,000 0 0	.....	3,000,000 0 0	.....
	No. 5, 1914	.....	3,000,000 0 0	.....	3,000,000 0 0	.....
	Total, Year 1962-63 ... ... £	.....	10,392,396 0 8	.....	10,392,396 0 8	.....
	Interminable, 36 Vic. No. 21 £	.....	.....	.....	.....	.....
	Total Interminable ... ... £	.....	.....	.....	.....	.....
	Permanent, 18 Vic. No. 40... £	1,200 0 0	.....	.....	1,200 0 0	1,500 0 0
	Total Permanent ... ... £	1,200 0 0	.....	.....	1,200 0 0	1,500 0 0
1918-19 (u)	Advances to Settlers Loan Act of 1899.	.....	.....	.....	.....	.....
	Total Advances to Settlers ... £	.....	.....	.....	.....	.....
	Grand Totals ... ... £	6,664,250 0 0	139,325,057 0 2	.....	145,989,307 0 2	3,219,230 0 0

(j) Redeemable at Government option in whole or in part on or after 1st November, 1930, on giving three calendar months' notice.
(l) Redeemable at Government option in whole or in part on or after 1st August, 1930, on giving three months' notice.
(m) Redeemable at Government option in whole or in part on or after 1st September, 1932, on giving three months' notice.
(p) Redeemable at Government option in whole or in part on or after 1st July, 1930, on giving six months' notice
(s) Redeemable at Government option in whole or in part at par on or after 1st October, 1935, on giving thre calendar months' notice.
(u) Redeemable at Government option on giving twelve months' notice.

John Spence,
Director of Finance.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

DEBT.

DEBENTURES, FUNDED AND INSCRIBED STOCK, AND TREASURY BILLS, AND AMOUNT IN EACH FINANCIAL YEAR—*continued.*

Stock Maturing in Sydney.		Total, Sydney.	Total, London and Sydney.	Annual Interest.			
Funded Stock.	Treasury Bills.			Rate per cent.	Payable in London.	Payable in Sydney.	Total, London and Sydney.
£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
51,080,638 17 8	7,757,300 0 0	62,055,668 17 8	120,091,034 6 3	.....	2,713,385 5 7	3,142,854 0 4	5,856,239 5 11
69,386 11 9	.....	69,386 11 9					
.....	.....	.....					
.....	.....	.....	12,500,000 0 0	3 ₩ cent. ...	372,918 8 1	2,081 11 11	375,000 0 0
.....	.....	.....					
.....	.....	.....					
69,386 11 9	.....	69,386 11 9	12,500,000 0 0				
.....	.....	.....	(j) 7,000,000 0 0	6 ₩ cent. ...	420,000 0 0	.....	420,000 0 0
432,910 9 1	.....	432,910 9 1	(k) 3 000,000 0 0	6 ₩ cent. ...	154,025 7 5	25,974 12 7	180,000 0 0
3,035 0 0	.....	3,035 0 0	(l) 6,500,000 0 0	6½ ₩ cent....	422,302 14 6	197 5 6	422,500 0 0
.....	.....	.....					
435,945 9 1	.....	435,945 9 1	16,500,000 0 0				
1,450 0 0	.....	1,450 0 0	(m) 4,000,000 0 0	5 ₩ cent. ...	199,927 10 0	72 10 0	200,000 0 0
500,000 0 0	.....	500,000 0 0	500,000 0 0	5½ ₩ cent....	.....	27,500 0 0	27,500 0 0
501,450 0 0	.....	501,450 0 0	4,500,000 0 0				
250,000 0 0	.....	250,000 0 0	250,000 0 0	5¼ ₩ cent....	.....	13,125 0 0	13,125 0 0
250,000 0 0	.....	250,000 0 0	250,000 0 0	5½ ₩ cent....	.....	13,750 0 0	13,750 0 0
500,000 0 0	.....	500,000 0 0	500,000 0 0				
300 0 0	.....	300 0 0	(n) 5,000,000 0 0	4½ ₩ cent....	224,986 10 0	13 10 0	225,000 0 0
.....	.....	.....	(o) 6,000,000 0 0	4½ ₩ cent....	270,000 0 0	.....	270,000 0 0
300 0 0	.....	300 0 0	11,000,000 0 0				
182,572 8 3	.....	182,572 8 3					
.....	.....	.....					
.....	.....	.....	(p) 12,250,000 0 0	3½ ₩ cent....	422,359 19 4	6,390 0 8	428,750 0 0
.....	.....	.....					
.....	.....	.....					
182,572 8 3	.....	182,572 8 3	(p) 12,250,000 0 0				
.....	.....	.....	(r) 12,000,000 0 0	5 ₩ cent. ...	600,000 0 0	.....	600,000 0 0
.....	.....	.....	(s) 10,000,000 0 0	5 ₩ cent. ..	500,000 0 0	.....	500,000 0 0
.....	.....	.....	22,000,000 0 0				
107,603 19 4	.....	107,603 19 4					
.....	.....	.....	(t) 10,500,000 0 0	4 ₩ cent. ...	415,695 16 10	4,304 3 2	420,000 0 0
.....	.....	.....					
.....	.....	.....					
107,603 19 4	.....	107,603 19 4	(t) 10,500,000 0 0				
530,189 9 2	.....	530,189 9 2	530,189 9 2	4 ₩ cent. ...	.....	21,207 11 7	21,207 11 7
530,189 9 2	.....	530,189 9 2	530,189 9 2				
.....	.....	1,500 0 0	2,700 0 0	5 ₩ cent. ...	60 0 0	75 0 0	135 0 0
.....	.....	1,500 0 0	2,700 0 0				
120,050 0 0	.....	120,050 0 0	(u) 120,050 0 0	3 ₩ cent. ...	.....	3,601 10 0	3,601 10 0
120,050 0 0	.....	120,050 0 0	120,050 0 0				
53,528,136 15 3	7,757,300 0 0	64,504,666 15 3	210,493,973 15 5	.....	6,715,661 11 9	3,261,146 15 9	9,976,808 7 6

(k) Redeemable at Government option in whole or in part on or after 1st November, 1930, on giving three calendar months' notice.
(n) Redeemable at Government option in whole or in part on or after 1st July, 1935, on giving three months' notice.
(o) Redeemable at Government option in whole or in part on or after 1st July, 1935, on giving three months' notice.
(r) Redeemable at Government option in whole or in part at par on or after 1st October, 1935, on giving three calendar months' notice.
(t) Redeemable at Government option in whole or in part on or after 1st July, 1942, on giving six months' notice.

A. Lynch,
Comptroller of Accounts.

STATEMENT

SHOWING

DISTRIBUTION AND DATES OF PAYMENT

OF

INTEREST ON PUBLIC DEBT

ON

30TH JUNE, 1924.

STATEMENT showing Distribution and Dates of Payment

Description of Stock.	Stock. Amount.	Stock. Total.	Due date of Payment of Interest.	6½ per cent.	6 per cent.	5¾ per cent.	5½ per cent.	£5 6s. 11d. per cent.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures (in London) ...	10,350 0 0		Matured.....	.....	.....	.....	.....	.....
	766,300 0 0		1 Jan. and 1 July	.....	.....	44,062 5 0	.....	.....
	1,200 0 0		1 Jan. and 1 July	.....	.....	.....	.....	.....
	2,087,700 0 0		1 Jan. and 1 July	.....	.....	.....	.....	.....
	1,089,600 0 0		1 May and 1 Nov.	.....	.....	62,652 0 0	.....	.....
	1,613,400 0 0		1 June and 1 Dec.	.....	.....	.....	88,737 0 0	.....
	622,700 0 0		1 Jan. and 1 July	.....	.....	35,805 5 0	.....	.....
	473,000 0 0		1 June and 1 Dec.	.....	.....	.....	26,015 0 0	.....
		6,664,250 0 0						
Debentures (in Sydney).....	200 0 0		1 Jan. and 1 July	.....	.....	.....	.....	.....
	1,500 0 0		1 Jan. and 1 July	.....	.....	.....	.....	.....
	132,700 0 0		1 Jan. and 1 July	.....	.....	7,630 5 0	.....	.....
	32,200 0 0		1 Feb. and 1 Aug.	.....	.....	.....	.....	.....
	28,300 0 0		1 Feb. and 1 Aug.	.....	.....	.....	1,556 10 0	.....
	137,600 0 0		6 Feb. and 6 Aug.	.....	8,256 0 0	.....	.....	.....
	415,000 0 0		10 Feb. and 10 Aug.	.....	.....	.....	.....	.....
	36,000 0 0		Various dates.....	.....	.....	.....	.....	.....
	4,000 0 0		Various dates	.....	.....	.....	.....	.....
	416,700 0 0		1 Mar. and 1 Sept.	.....	.....	23,960 5 0	.....	.....
	954,800 0 0		1 Mar. and 1 Sept.	.....	.....	.....	52,514 0 0	.....
	95,700 0 0		1 Mar. and 1 Sept.	.....	.....	.....	.....	.....
	7,300 0 0		5 Mar. and 5 Sept.	.....	.....	.....	.....	.....
	957,030 0 0		1 June and 1 Dec.	.....	.....	.....	52,636 13 0	.....
	200 0 0		1 May and 1 Nov.	.....	.....	11 10 0	.....	.....
		3,219,230 0 0						
Inscribed Stock (in London)	3,592,162 10 1		1 Jan. and 1 July	.....	.....	206,549 6 11	.....	.....
	13,911,300 0 0		1 Jan. and 1 July	.....	.....	.....	.....	.....
	20,029,241 16 4		1 Jan. and 1 July	.....	.....	.....	.....	.....
	12,067,427 11 9		1 Jan. and 1 July	.....	.....	.....	.....	.....
	3,998,570 0 0		1 Mar. and 1 Sept.	.....	.....	.....	.....	.....
	16,419,002 15 1		1 April and 1 Oct.	.....	.....	.....	.....	.....
	12,430,613 8 3		1 April and 1 Oct.	.....	.....	.....	.....	.....
	22,000,000 0 0		1 April and 1 Oct.	.....	.....	.....	.....	.....
	11,903,304 7 9		1 May and 1 Nov.	.....	.....	684,440 0 1	.....	.....
	2,567,089 10 11		1 May and 1 Nov.	.....	154,025 7 5	.....	.....	.....
	7,000,000 0 0		1 May and 1 Nov.	.....	420,000 0 0	.....	.....	.....
	6,909,400 0 0		1 June and 1 Dec.	.....	.....	.....	380,017 0 0	.....
	6,496,965 0 0		1 Feb. and 1 Aug.	422,302 14 6	.....	.....	.....	.....
		139,325,057 0 2						
Inscribed Stock (transferred from London to Sydney)..	18,837 9 11		1 Jan. and 1 July	.....	.....	1,083 3 1	.....	.....
	800 0 0		1 Jan. and 1 July	.....	.....	.....	.....	.....
	157,058 3 8		1 Jan. and 1 July	.....	.....	.....	.....	.....
	182,572 8 3		1 Jan. and 1 July	.....	.....	.....	.....	.....
	3,035 0 0		1 Feb. and 1 Aug.	197 5 6	.....	.....	.....	.....
	1,450 0 0		1 Mar. and 1 Sept.	.....	.....	.....	.....	.....
	80,997 4 11		1 April and 1 Oct.	.....	.....	.....	.....	.....
	69,386 11 9		1 April and 1 Oct.	.....	.....	.....	.....	.....
	82,895 12 3		1 May and 1 Nov.	.....	.....	4,766 9 11	.....	.....
	432,910 9 1		1 May and 1 Nov.	.....	25,974 12 7	.....	.....	.....
	4,100 0 0		1 June and 1 Dec.	.....	.....	.....	225 10 0	.....
		1,034,042 19 10						
New South Wales Funded Stock.	6,413 10 0		Matured.....	.....	.....	.....	.....	.....
	250,000 0 0		1 Jan. and 1 July	.....	.....	.....	.....	.....
	341,600 0 0		1 Mar. and 1 Sept.	.....	.....	.....	18,788 0 0	.....
	250,000 0 0		1 April and 1 Oct.	.....	.....	.....	.....	13,364 11 8
	413,591 0 0		10 May and 10 Nov.	.....	24,815 9 2	.....	.....	.....
	1,203,120 0 0		10 May and 10 Nov.	.....	.....	.....	66,171 12 0	.....
	891,511 0 0		10 May and 10 Nov.	.....	.....	51,261 17 8	.....	.....
	3,821,242 0 0		10 May and 10 Nov.	.....	.....	.....	.....	.....
	562,334 0 0		10 May and 10 Nov.	.....	.....	.....	.....	.....
	3,795,498 16 5		10 May and 10 Nov.	.....	.....	.....	.....	.....
	89,544 0 0		10 Feb. and 10 Aug.	.....	.....	.....	.....	.....
	1,839,268 0 0		10 Feb. and 10 Aug.	.....	.....	105,757 18 2	.....	.....
	13,841,593 18 4		10 Feb. and 10 Aug.	.....	.....	.....	761,287 13 4	.....
	4,006,702 1 6		10 Feb. and 10 Aug	.....	.....	.....	.....	.....
	1,768,456 0 0		10 Feb. and 10 Aug.	.....	.....	.....	.....	.....
	1,500,000 0 0		10 Feb. and 10 Aug	.....	.....	.....	.....	.....
	1,499,032 10 0		10 Feb. and 10 Aug.	.....	.....	.....	.....	.....
	3,103,942 10 0		10 Feb. and 10 Aug.	.....	.....	.....	.....	.....
	4,558,273 0 0		10 Feb. and 10 Aug.	.....	.....	262,100 13 11	.....	.....
	296,727 0 0		10 Feb. and 10 Aug.	.....	.....	.....	16,319 19 8	.....
	408,400 0 0		1 Mar. and 1 Sept.	.....	.....	.....	22,462 0 0	.....
	5,969,135 0 0		1 June and 1 Dec.	.....	.....	.....	328,302 8 6	.....
	7,100 0 0		5 July and 5 Jan.	.....	.....	.....	390 10 0	.....
	1,000,000 0 0		15 June and 15 Dec.	.....	.....	.....	55,000 0 0	.....
		51,423,534 6 3						
New South Wales 4 per cents	.....	530,189 9 2	Quarterly— 1 Jan., 1 April, 1 July, and 1 Oct.	.....	.....	.....	.....	.....
New South Wales 1924 Stock, Act 58 Vic. No. 14	.....	198,065 0 0	10 Feb. and 10 Aug.	.....	.....	.....	.....	.....
New South Wales 1925 Stock, Act 59 Vic. No. 6	.....	222,255 0 0	10 Feb. and 10 Aug.	.....	.....	.....	.....	.....
Carried Forward	.....	202,616,623 15 5	.....	422,500 0 0	633,071 9 2	1,490,080 19 9	1,870,423 16 6	13,364 11 8

DEBT.

of Interest on Public Debt on 30th June, 1924.

5½ per cent.	5 per cent.	£4 14s. 5d. per cent.	4½ per cent.	4 per cent.	3¾ per cent.	3½ per cent.	3 per cent.	Total Interest.
£ s. d	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d	£ s. d.	£ s. d.	£ s. d.
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	60 0 0	.....	.....	.....	.....	.....	.....	
.....	.....	.....	93,946 10 0	.....	.....	.....	.....	351,278 0 0
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	9 0 0	.....	.....	.....	.....	
.....	75 0 0	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	1,610 0 0	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	18,675 0 0	.....	.....	.....	.....	
.....	1,800 0 0	.....	.....	.....	.....	.....	.....	174,303 8 0
.....	.....	.....	180 0 0	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
5,024 5 0	.....	.....	.....	.....	.....	.....	.....	
.....	365 0 0	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	625,008 10 0	.....	.....	.....	.....	
.....	.....	.....	.....	801,169 13 5	.....	.....	.....	
.....	.....	.....	.....	.....	.....	422,3 9 19 4	.....	
.....	199,927 10 0	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	574,665 1 11	.....	
.....	.....	.....	.....	.....	.....	.....	372,918 8 1	6,364,333 11 8
.....	1,100,000 0 0	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	26 0 0	.....	.....	.....	.....	
.....	.....	.....	.....	6,282 6 7	.....	.....	.....	
.....	.....	.....	.....	.....	.....	6,390 0 8	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	72 10 0	.....	.....	.....	.....	.....	.....	49,944 8 4
.....	.....	.....	.....	.....	.....	2,834 18 1	.....	
.....	.....	.....	.....	.....	.....	.....	2,081 11 11	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
13,125 0 0	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	191,062 2 0	.....	.....	.....	.....	.....	.....	
.....	.....	.....	25,397 5 7	.....	.....	.....	.....	
199,263 13 9	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	3,581 15 2	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	2,630,605 17 8
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	120,201 1 2	
.....	.....	.....	.....	.....	.....	61,895 19 3	.....	
.....	.....	.....	.....	.....	56,250 0 0	.....	.....	
78,699 4 2	.....	.....	.....	.....	.....	.....	.....	
.....	155,197 2 6	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	21,207 11 7	.....	.....	.....	21,207 11 7
.....	.....	.....	.....	.....	.....	.....	5,941 19 0	5,941 19 0
.....	.....	.....	.....	.....	.....	.....	6,667 13 0	6,667 13 0
296,112 2 11	1,650,169 4 6	.....	764,162 5 7	832,241 6 9	56,250 0 0	1,068,145 19 3	507,810 13 2	9,604,332 9 3

STATEMENT showing Distribution and Dates of Payment

Description of Stock.	Stock. Amount.	Stock. Total.	Due date of Payment of Interest.	6½ per cent	6 per cent.	5¾ per cent.	5½ per cent.	£5 6s. 11d. per cent.
		£ s. d.		£ s. d.	£ s. d	£ s. d.	£ s. d.	£ s. d
Brought Forward...	.....	202,616,623 15 5	.....	422,500 0 0	633,071 9 2	1,490,080 19 9	1,870,423 16 6	13,364 11 8
Treasury Bills, Acts Nos. 5 and 31, 1914, and No. 14, 1915 (Public Works and Railway Duplications) ...	.....	7,400,000 0 0	Various dates	.....	.....	.....	.....	.....
Treasury Bills, Act No. 27, 1919 (Railways and other purposes)	.....	1,200 0 0 21,100 0 0	Matured..... 10 Feb. and 10 Aug.	....	....	....	....	....
Treasury Bills, Act No. 21, 1921 (Railways and other purposes)	.....	335,000 0 0	10 Feb. and 10 Aug.	.....	.....	.....	18,425 0 0	.....
Advances to Settlers, Inscribed Stock...	.....	120,050 0 0	10 Feb. and 10 Aug.	.....	.....	.....	.....	.....
TOTALS.....	..... £	210,493,973 15 5	..... £	422,500 0 0	633,071 9 2	1,490,080 19 9	1,888,848 16 6	13,364 11 8

JOHN SPENCE,
Director of Finance.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

DEBT—*continued.*

of Interest on Public Debt on 30th June, 1924—*continued.*

5½ per cent.	5 per cent.	£4 14s. 5d. per cent.	4½ per cent.	4 per cent.	3¾ per cent.	3½ per cent.	3 per cent.	Total Interest.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
296,112 2 11	1,650,169 4 6	.....	764,162 5 7	832,241 6 9	56,250 0 0	1,068,145 19 3	507,810 13 2	9,604,332 9 3
.....	.....	349,341 13 3	.....	.....	.....	.....	.....	349,341 13 3
..... 1,107 15 0	....	....	....	....	....	....	....	1,107 15 0
.....	.....	.....	.....	.....	.....	.....	.....	18,425 0 0
.....	.....	.....	.....	.....	.....	.....	3,601 10 0	3,601 10 0
297,219 17 11	1,650,169 4 6	349,341 13 3	764,162 5 7	832,241 6 9	56,250 0 0	1,068,145 19 3	511,412 3 2	9,976,808 7 6

A. Lynch,
Comptroller of Accounts.

BALANCE STATEMENT

SHOWING THE LEDGER BALANCES

AND THE

DISTRIBUTION INTO CASH AND SECURITIES

ON 30TH JUNE, 1924.

BALANCE

Showing the LEDGER BALANCES on the various Accounts of the Government of New South

Reference. No.	Reference. Page.	HEAD OF ACCOUNT.	Dr. or Cr.	BALANCES ON 30TH JUNE, 1924. £ s. d.	£ s. d.
2	57	Special Deposits Account	Cr.	.....	19,089,779 2 0
3	59	Special Accounts:—			
		Colonial Treasurer's Master in Equity Account ...	,,	112,360 9 5	
		Colonial Treasurer's Master in Lunacy Account ...	,,	16,688 5 3	
		Colonial Treasurer's Public Trustee Account	,,	424,685 18 8	
		Colonial Treasurer's Prothonotary Account	,,	4,540 3 6	
		Colonial Treasurer's Registrar of Probates Account ...	,,	18,582 0 4	
		Total Special Accounts ... ... £	,,		576,856 17 2
5	79	Public Works Account	,,	243,127 19 8	
9	157	Miners' Accident Relief (Repeal) Act, No. 46, 1916 ...	,,	77,000 0 0	
					320,127 19 8
		Total Credit Balances carried forward £	Cr.	... .	19,986,763 18 10

STATEMENT.

Wales on the 30th June, 1924, and the distribution of the same into Cash and Securities.

Distribution.	£ s. d.	Cash. £ s. d.	Securities. £ s. d.	Total. £ s. d.
Special Deposits Account—				
With Bank of New South Wales ...	11,290,925 1 5			
With Commercial Banking Company of Sydney, Limited	7,397,995 0 7	18,688,920 2 0	.....	
With Bank of New South Wales—on Fixed Deposit	100,000 0 0			
With Commercial Banking Company of Sydney, Ltd.—on Fixed Deposit...	100,000 0 0	.....	200,000 0 0	
Treasury Chest—				
Treasury Fire Insurance Fund—	£ s. d.			
New South Wales Funded Stock (1933)	31,000 0 0			
New South Wales Funded Stock (1934)	21,000 0 0			
Commonwealth Government Inscribed Stock (15/12/25) 4½ per cent. ...	6,000 0 0	.....	58,000 0 0	
Treasury Guarantee Fund—				
New South Wales Funded Stock, 60 Vic., No. 32	14,500 0 0			
New South Wales Funded Stock (1933)	6,000 0 0	.....	20,500 0 0	
Elder's Trustee and Executor Co., Ltd.— New South Wales Funded Stock (1930)		.....	20,000 0 0	
The Union Trustee Company of Australia, Ltd.— New South Wales Funded Stock (1934)		.....	20,000 0 0	
Metropolitan Board of Water Supply and Sewerage Trust Account—New South Wales Funded Stock (1925) ...		.....	1,250 0 0	
Sundry Deposits Account (Deposits on Tenders) ...		.....	55,800 0 0	
Miscellaneous		.....	25,309 0 0	
Total Special Deposits Account—Cash and Securities £		18,688,920 2 0	400,859 0 0	19,089,779 2 0
Special Accounts—				
With Bank of New South Wales—				
Colonial Treasurer's Master in Equity Account		112,360 9 5	.....	
Colonial Treasurer's Master in Lunacy Account		16,688 5 3	.....	
Colonial Treasurer's Public Trustee Account		424,685 18 8	.....	
Colonial Treasurer's Prothonotary Account		4,540 3 6	.....	
Colonial Treasurer's Registrar of Probates Account ...		18,582 0 4	.....	
Total Special Accounts ... ... £		576,856 17 2	.....	576,856 17 2
Public Works Account—				
With Bank of New South Wales		243,127 19 8	.....	
Miners' Accident Relief (Repeal) Act, No. 46, 1916 ...		.....	77,000 0 0	
£		243,127 19 8	77,000 0 0	320,127 19 8
Total Credit Balances—Cash and Securities—Carried forward ... ... £		19,508,904 18 10	477,859 0 0	19,986,763 18 10

BALANCE

Showing the Ledger Balances on the various Accounts of the Government of New South

Reference. No.	Reference. Page.	HEAD OF ACCOUNT.	Dr. or Cr.	Balances on 30th June, 1924. £ s. d.	£ s. d.
		Credit Balances—Brought forward...	**Cr.**	.....	19,986,763 18 10
		Less Debit Balances—			
1	4	Consolidated Revenue Account	**Dr.**	2,674,365 0 0	
4	62	Closer Settlement Account	,,	849,685 2 2	
6	144	General Loan Account	,,	10,239,219 13 0	
7	154	Public Works Account Expenditure Suspense Account...	,	3 685 17 10	
8	156	Loans Expenditure Suspense Account	,	908,102 2 2	
9	157	Coal Purchase Suspense Account...	,,	38,720 3 11	
9	157	Grain Elevators Freight Suspense Account	,,	3,491 12 9	
				14,717,269 11 10	
...	216	*Add* Amounts not transferred to the Treasurer's Public Accounts—(Details, see page 216.)	,	564,199 4 4	15,281,468 16 2
		Grand Total	**Cr.**	..... £	4,705,295 2 8

John Spence,
Director of Finance.

A. Lynch,
Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

STATEMENT—*contd.*

Wales on the 30th June, 1924, and distribution of the same into Cash and Securities—*contd.*

Distribution.		Cash.	Securities.	Total.
Total Credit Balances—Cash and Securities—Brought forward ... ... £		£ s. d. 19,508,904 18 10	£ s. d. 477,859 0 0	£ s. d. 19,986,763 18 10
Less Debit Balances—				
Consolidated Revenue Account—	£ s. d.			
With Commercial Banking Company of Sydney, Limited ... ... Dr.	5,333,460 7 9			
With Bank of New South Wales Cr.	2,634,095 7 9			
Net Dr.	2,699,365 0 0			
Less Cash in hands of the Receiver ...	25,000 0 0			
		2,674,365 0 0	.....	2,674,365 0 0
Closer Settlement Account— With Commercial Banking Company of Sydney, Limited...		849,685 2 2	.....	849,685 2 2
General Loan Account—	£ s. d.			
With Bank of New South Wales...Dr.	11,264,738 10 1			
With Commercial Banking Company of Sydney, Limited ... ... Cr.	1,025,518 17 1			
		10,239,219 13 0	.....	10,239,219 13 0
Public Works Account Expenditure Suspense Account— With Bank of New South Wales		3,685 17 10	.....	3,685 17 10
Loans Expenditure Suspense Account—	£ s. d.			
With Bank of New South Wales ...	653,425 15 7			
With Commercial Banking Company of Sydney, Limited	254,676 6 7			
		908,102 2 2	.....	908,102 2 2
Coal Purchase Suspense Account— With Bank of New South Wales		38,720 3 11	.....	38,720 3 11
Grain Elevators Freight Suspense Account— With Bank of New South Wales...		3,491 12 9	.....	3,491 12 9
London Remittance Account—	£ s. d.			
With Bank of New South Wales ...	81,704 3 0			
With Commercial Banking Company of Sydney, Limited	81,707 17 3			
		163,412 0 3	.....	163,412 0 3
Total Debit Balances ... ... £		14,880,681 12 1	.....	14,880,681 12 1
Net Credit Balances ... ... £		4,628,223 6 9	477,859 0 0	5,106,082 6 9
Deduct—				
Amounts not transferred to the Treasurer's Public Accounts—(Details see page 216)—	£ s. d.			
With Bank of New South Wales ...	563,544 4 7			
With Commercial Banking Company of Sydney, Limited	654 19 9			
		Dr. 564,199 4 4	.....	*Dr.* 564,199 4 4
Total Sydney Net Credit Balances—Cash and Securities ... ... **Cr.£**		4,064,024 2 5	477,859 0 0	4,541,883 2 5
London Bank Account at date of latest advices ... ... **Cr.**		163,412 0 3	..... **Cr.**	163,412 0 3
Grand Totals ... ... **Cr.£**		4,227,436 2 8	**Cr.** 477,859 0 0	**Cr.**4,705,295 2 8

ARTHUR A. C. COCKS,
Treasurer.

I hereby certify that the ledger balances above shown were, on 30th June, 1924, represented by the cash and securities, detailed in the foregoing Statement, allowance being made for unpresented cheques at that date.

Given under my hand, this 22nd day of September, 1924.

F. A. COGHLAN,
Auditor-General.

MEMORANDUM of PAYMENTS made to 30th June, 1924, by the Bank of New South Wales, on account of the Government of New South Wales, not yet transferred to the Treasurer's Public Account, viz. :—

Service.	Amount.			Total.		
	£	s.	d.	£	s.	d.
Colonial Treasurer's Unpaid Cheque Account	1,365	1	6			
Imperial Pension Fund	22,922	14	6			
Treasurer's Exchange Account	512	13	5			
Interest on Debentures and Funded Stock	279	19	5			
Under Secretary for Public Works Department — Expenditure Suspense Account	13,164	18	3			
Under Secretary for Public Works Department—Salaries Suspense Account	9,114	1	5			
Government Dockyard, Newcastle, Expenditure Suspense Account ...	7,599	0	4			
State Bakery, Expenditure Suspense Account	486	13	2			
State Brick and Lime Works, Botany, Expenditure Suspense Account ...	5,121	16	10			
State Brickworks, Homebush, do do	2,019	9	11			
Government Motor Garage, do do	2,200	19	6			
State Metal Quarries, do do	18,442	0	8			
State Power Station, do do	187	0	9			
State Timber Yards, Uhr's Point, do do	100,819	5	1			
Building Construction Branch, do do	17,264	4	9			
State Monier Pipe and Reinforced Concrete Works—Expenditure Suspense Account	1,385	6	5			
State Monier Pipe and Reinforced Concrete Works—Expenditure Suspense Account No. 2	10,000	0	0			
N.S.W. State Trawlers—Expenditure Suspense Account	55,436	11	4			
State Sawmills—Craven and Gloucester, Expenditure Suspense Account ...	23,996	4	9			
Murrumbidgee Irrigation Area—Expenditure Suspense Account	226,287	10	0			
Prison's Manufacture—Working Account	2,882	9	6			
Cotton Pool Account	361	7	7			
Borland, R.—Public Works Department—Letter of Credit	374	9	9			
Water Conservation and Irrigation Commission—Murrumbidgee Irrigation Areas Co-operative Company Limited (in Liquidation) Guarantee Account	36,429	8	5			
Department of Agriculture—Drawing Account	4,890	17	4			
Total (see page 215)	..... £			563,544	4	7

MEMORANDUM of PAYMENTS made to 30th June, 1924, by the Commercial Banking Company of Sydney, Limited, on account of the Government of New South Wales, not yet transferred to the Treasurer's Public Account, viz. :—

Service.	Amount.			Total.		
	£	s.	d.	£	s.	d.
Colonial Treasurer's Unpaid Cheque Account—Total (see page 215) ...	.....			654	19	9
Summary.	£	s.	d.			
Bank of New South Wales	563,544	4	7			
Commercial Banking Company of Sydney, Limited	654	19	9			
Grand Total (see pages 211 and 215)	..... £			564,199	4	4

ARTHUR A. C. COCKS,
Treasurer.

JOHN SPENCE,
Director of Finance.

A. LYNCH,
Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1924.

Sydney: Alfred James Kent, Government Printer—1924.

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